TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 24/04/2023 et le 28/04/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/04/2023	FR0000120271	394 438	57,737460	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/04/2023	FR0000120271	108 389	57,773191	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/04/2023	FR0000120271	33 250	57,731113	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/04/2023	FR0000120271	27 468	57,715449	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	25/04/2023	FR0000120271	403 659	57,851162	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	25/04/2023	FR0000120271	91 692	57,831710	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	25/04/2023	FR0000120271	41 605	57,831729	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	25/04/2023	FR0000120271	24 547	57,847498	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	26/04/2023	FR0000120271	399 240	58,177122	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	26/04/2023	FR0000120271	101 543	58,163103	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	26/04/2023	FR0000120271	38 419	58,173554	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	26/04/2023	FR0000120271	19 123	58,181175	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/04/2023	FR0000120271	410 084	57,387473	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/04/2023	FR0000120271	102 556	57,377924	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/04/2023	FR0000120271	33 025	57,367514	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/04/2023	FR0000120271	20 234	57,392196	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/04/2023	FR0000120271	428 682	57,009903	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/04/2023	FR0000120271	198 737	56,952297	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/04/2023	FR0000120271	49 614	56,955473	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/04/2023	FR0000120271	24 874	56,947479	AQEU
			TOTAL	**2 951 179**	**57,595900**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:02:08	FR0000120271	57,200	EUR	599	CEUX	2431409133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:02:23	FR0000120271	57,200	EUR	538	XPAR	2431409283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:02:23	FR0000120271	57,200	EUR	569	XPAR	2431409284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:02:23	FR0000120271	57,200	EUR	615	XPAR	2431409282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:03	FR0000120271	57,250	EUR	348	XPAR	2431409623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:03	FR0000120271	57,250	EUR	562	XPAR	2431409624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:03	FR0000120271	57,250	EUR	224	XPAR	2431409625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:03	FR0000120271	57,250	EUR	551	XPAR	2431409626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:38	FR0000120271	57,230	EUR	509	AQEU	2431409850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:38	FR0000120271	57,230	EUR	591	CEUX	2431409851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:38	FR0000120271	57,230	EUR	618	XPAR	2431409852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:38	FR0000120271	57,230	EUR	617	XPAR	2431409853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:03:38	FR0000120271	57,230	EUR	170	AQEU	2431409854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:07	FR0000120271	57,220	EUR	543	XPAR	2431410011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:07	FR0000120271	57,220	EUR	193	TQEX	2431410012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:10	FR0000120271	57,220	EUR	19	TQEX	2431410033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:10	FR0000120271	57,220	EUR	365	TQEX	2431410034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:15	FR0000120271	57,210	EUR	605	XPAR	2431410054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:04:15	FR0000120271	57,210	EUR	531	XPAR	2431410055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:05:09	FR0000120271	57,260	EUR	539	XPAR	2431410470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:05:09	FR0000120271	57,260	EUR	530	XPAR	2431410471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:05:09	FR0000120271	57,260	EUR	38	XPAR	2431410472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:05:09	FR0000120271	57,260	EUR	563	CEUX	2431410469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:05:25	FR0000120271	57,190	EUR	578	XPAR	2431410536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:06:04	FR0000120271	57,190	EUR	82	XPAR	2431410751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:06:04	FR0000120271	57,190	EUR	538	XPAR	2431410752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:06:46	FR0000120271	57,200	EUR	175	XPAR	2431410937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:06:46	FR0000120271	57,200	EUR	449	XPAR	2431410938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:06:46	FR0000120271	57,200	EUR	635	CEUX	2431410936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:07:10	FR0000120271	57,130	EUR	133	XPAR	2431411074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:07:10	FR0000120271	57,130	EUR	453	XPAR	2431411075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:07:55	FR0000120271	57,130	EUR	524	XPAR	2431411287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:07:55	FR0000120271	57,130	EUR	596	XPAR	2431411288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:08:17	FR0000120271	57,160	EUR	606	TQEX	2431411477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:08:53	FR0000120271	57,140	EUR	556	XPAR	2431411653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:08:53	FR0000120271	57,140	EUR	630	XPAR	2431411654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:08:53	FR0000120271	57,140	EUR	536	XPAR	2431411655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:08:53	FR0000120271	57,140	EUR	582	CEUX	2431411652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,230	EUR	589	XPAR	2431412433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,230	EUR	270	XPAR	2431412434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,230	EUR	280	XPAR	2431412435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,220	EUR	147	XPAR	2431412442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,220	EUR	67	XPAR	2431412443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,220	EUR	381	XPAR	2431412444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:26	FR0000120271	57,220	EUR	84	AQEU	2431412446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:27	FR0000120271	57,220	EUR	50	AQEU	2431412457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:29	FR0000120271	57,220	EUR	465	AQEU	2431412473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:54	FR0000120271	57,180	EUR	570	CEUX	2431412661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:54	FR0000120271	57,180	EUR	640	XPAR	2431412662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:54	FR0000120271	57,180	EUR	150	XPAR	2431412664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:10:54	FR0000120271	57,180	EUR	471	XPAR	2431412665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:12:52	FR0000120271	57,150	EUR	645	CEUX	2431413528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:12:53	FR0000120271	57,140	EUR	517	XPAR	2431413532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:12:53	FR0000120271	57,140	EUR	540	XPAR	2431413533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:12:53	FR0000120271	57,140	EUR	533	XPAR	2431413534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:13:47	FR0000120271	57,130	EUR	300	XPAR	2431413915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:46	FR0000120271	57,200	EUR	553	TQEX	2431414261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:46	FR0000120271	57,200	EUR	640	XPAR	2431414262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:55	FR0000120271	57,190	EUR	617	XPAR	2431414306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:55	FR0000120271	57,190	EUR	617	XPAR	2431414307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:55	FR0000120271	57,190	EUR	566	XPAR	2431414308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:14:55	FR0000120271	57,190	EUR	645	CEUX	2431414305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:43	FR0000120271	57,290	EUR	210	XPAR	2431415593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:43	FR0000120271	57,290	EUR	624	XPAR	2431415594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:43	FR0000120271	57,290	EUR	300	XPAR	2431415595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:43	FR0000120271	57,290	EUR	122	XPAR	2431415596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:43	FR0000120271	57,290	EUR	607	XPAR	2431415597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:59	FR0000120271	57,260	EUR	619	CEUX	2431415682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:59	FR0000120271	57,260	EUR	28	XPAR	2431415683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:16:59	FR0000120271	57,260	EUR	509	XPAR	2431415684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:18:11	FR0000120271	57,270	EUR	524	XPAR	2431416092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:18:59	FR0000120271	57,310	EUR	519	XPAR	2431416496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:18:59	FR0000120271	57,310	EUR	564	XPAR	2431416497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:17	FR0000120271	57,300	EUR	12	XPAR	2431416704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:17	FR0000120271	57,300	EUR	150	XPAR	2431416771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:17	FR0000120271	57,300	EUR	395	XPAR	2431416772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:17	FR0000120271	57,300	EUR	2	AQEU	2431416770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:37	FR0000120271	57,300	EUR	200	TQEX	2431417122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:37	FR0000120271	57,300	EUR	430	TQEX	2431417123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:38	FR0000120271	57,300	EUR	668	AQEU	2431417140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:38	FR0000120271	57,290	EUR	580	CEUX	2431417141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:38	FR0000120271	57,290	EUR	578	XPAR	2431417144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:19:38	FR0000120271	57,290	EUR	1	XPAR	2431417145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:21:15	FR0000120271	57,320	EUR	376	XPAR	2431418186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:21:15	FR0000120271	57,320	EUR	604	XPAR	2431418187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:21:15	FR0000120271	57,320	EUR	258	XPAR	2431418188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:21:15	FR0000120271	57,320	EUR	619	XPAR	2431418189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:21:43	FR0000120271	57,340	EUR	630	CEUX	2431418364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:22:02	FR0000120271	57,340	EUR	535	XPAR	2431418503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:22:55	FR0000120271	57,320	EUR	150	XPAR	2431418772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:22:55	FR0000120271	57,320	EUR	404	XPAR	2431418773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:23:56	FR0000120271	57,300	EUR	606	XPAR	2431419054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:00	FR0000120271	57,280	EUR	150	XPAR	2431419101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:00	FR0000120271	57,280	EUR	71	XPAR	2431419102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:00	FR0000120271	57,280	EUR	398	XPAR	2431419103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:00	FR0000120271	57,280	EUR	128	XPAR	2431419104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:00	FR0000120271	57,280	EUR	330	XPAR	2431419105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:46	FR0000120271	57,270	EUR	79	CEUX	2431419308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:46	FR0000120271	57,270	EUR	542	CEUX	2431419309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:47	FR0000120271	57,260	EUR	59	XPAR	2431419313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:24:47	FR0000120271	57,260	EUR	475	XPAR	2431419314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:26:04	FR0000120271	57,270	EUR	536	XPAR	2431419807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:26:04	FR0000120271	57,270	EUR	539	XPAR	2431419808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:26:43	FR0000120271	57,270	EUR	150	XPAR	2431419989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:26:43	FR0000120271	57,270	EUR	379	XPAR	2431419990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:26:44	FR0000120271	57,270	EUR	263	AQEU	2431420001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:27:47	FR0000120271	57,290	EUR	109	XPAR	2431420358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:27:47	FR0000120271	57,290	EUR	453	XPAR	2431420359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:27:47	FR0000120271	57,290	EUR	473	TQEX	2431420356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:27:47	FR0000120271	57,290	EUR	185	TQEX	2431420357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:27:47	FR0000120271	57,290	EUR	574	CEUX	2431420355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:28:04	FR0000120271	57,280	EUR	617	XPAR	2431420511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:28:04	FR0000120271	57,280	EUR	635	XPAR	2431420512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:28:34	FR0000120271	57,270	EUR	292	AQEU	2431420677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:28:36	FR0000120271	57,270	EUR	108	AQEU	2431420690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:29:01	FR0000120271	57,250	EUR	112	XPAR	2431420795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:29:01	FR0000120271	57,250	EUR	485	XPAR	2431420796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:29:43	FR0000120271	57,250	EUR	172	XPAR	2431421650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:29:43	FR0000120271	57,250	EUR	443	XPAR	2431421651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:29:43	FR0000120271	57,250	EUR	625	CEUX	2431421649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:30:28	FR0000120271	57,240	EUR	150	XPAR	2431422461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:30:28	FR0000120271	57,240	EUR	386	XPAR	2431422462045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:30:30	FR0000120271	57,230	EUR	642	XPAR	2431422468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:27	FR0000120271	57,230	EUR	23	CEUX	2431423344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:42	FR0000120271	57,230	EUR	112	CEUX	2431423451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:42	FR0000120271	57,230	EUR	440	CEUX	2431423452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:42	FR0000120271	57,230	EUR	532	XPAR	2431423453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:42	FR0000120271	57,230	EUR	598	XPAR	2431423454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:42	FR0000120271	57,230	EUR	575	XPAR	2431423455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:32:48	FR0000120271	57,220	EUR	582	XPAR	2431423481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:33:18	FR0000120271	57,210	EUR	330	XPAR	2431423677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:33:21	FR0000120271	57,210	EUR	60	XPAR	2431423684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:34:10	FR0000120271	57,250	EUR	603	CEUX	2431423982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:34:10	FR0000120271	57,250	EUR	615	XPAR	2431423984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:34:16	FR0000120271	57,240	EUR	361	XPAR	2431424008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:34:54	FR0000120271	57,260	EUR	53	TQEX	2431424232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:34:54	FR0000120271	57,260	EUR	541	TQEX	2431424233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:36:44	FR0000120271	57,360	EUR	575	XPAR	2431424958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:36:44	FR0000120271	57,360	EUR	542	XPAR	2431424959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:36:44	FR0000120271	57,360	EUR	620	XPAR	2431424960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:36:44	FR0000120271	57,360	EUR	646	AQEU	2431424961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:37:10	FR0000120271	57,380	EUR	601	CEUX	2431425149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:37:10	FR0000120271	57,370	EUR	631	XPAR	2431425150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:37:10	FR0000120271	57,370	EUR	78	XPAR	2431425151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:37:10	FR0000120271	57,370	EUR	150	XPAR	2431425152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:37:10	FR0000120271	57,370	EUR	315	XPAR	2431425153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:38:10	FR0000120271	57,350	EUR	614	XPAR	2431425477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:38:41	FR0000120271	57,340	EUR	543	XPAR	2431425656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:38:41	FR0000120271	57,340	EUR	317	XPAR	2431425657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:38:41	FR0000120271	57,340	EUR	285	XPAR	2431425658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:40:10	FR0000120271	57,340	EUR	150	XPAR	2431427091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:40:10	FR0000120271	57,340	EUR	484	XPAR	2431427092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:40:10	FR0000120271	57,340	EUR	638	CEUX	2431427090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:40:12	FR0000120271	57,330	EUR	600	XPAR	2431427101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:40:12	FR0000120271	57,330	EUR	639	XPAR	2431427102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:41:42	FR0000120271	57,290	EUR	6	XPAR	2431427691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:42:08	FR0000120271	57,300	EUR	510	XPAR	2431427852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:42:08	FR0000120271	57,300	EUR	116	XPAR	2431427853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:42:13	FR0000120271	57,290	EUR	198	XPAR	2431427883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:42:13	FR0000120271	57,290	EUR	373	XPAR	2431427884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:43:02	FR0000120271	57,330	EUR	561	CEUX	2431428176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:43:02	FR0000120271	57,330	EUR	577	TQEX	2431428177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:43:41	FR0000120271	57,310	EUR	527	XPAR	2431428359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:44:04	FR0000120271	57,300	EUR	155	XPAR	2431428508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:44:04	FR0000120271	57,300	EUR	562	XPAR	2431428509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:44:04	FR0000120271	57,300	EUR	77	XPAR	2431428510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:44:04	FR0000120271	57,300	EUR	265	XPAR	2431428511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:44:04	FR0000120271	57,300	EUR	105	XPAR	2431428512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:45:10	FR0000120271	57,290	EUR	82	CEUX	2431429110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:46:26	FR0000120271	57,280	EUR	641	CEUX	2431430159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:23	FR0000120271	57,310	EUR	583	XPAR	2431430922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:23	FR0000120271	57,310	EUR	560	XPAR	2431430923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:23	FR0000120271	57,310	EUR	201	XPAR	2431430924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:23	FR0000120271	57,310	EUR	358	XPAR	2431430925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:24	FR0000120271	57,300	EUR	530	XPAR	2431430927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:24	FR0000120271	57,300	EUR	642	XPAR	2431430928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:24	FR0000120271	57,300	EUR	567	XPAR	2431430929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:28	FR0000120271	57,300	EUR	290	AQEU	2431430946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:54	FR0000120271	57,300	EUR	312	CEUX	2431431113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:48:54	FR0000120271	57,300	EUR	254	CEUX	2431431114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:50:00	FR0000120271	57,300	EUR	411	XPAR	2431432517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:50:00	FR0000120271	57,300	EUR	81	XPAR	2431432518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:50:00	FR0000120271	57,300	EUR	480	XPAR	2431432519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:50:00	FR0000120271	57,300	EUR	163	XPAR	2431432520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:50:00	FR0000120271	57,300	EUR	290	AQEU	2431432525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	536	XPAR	2431433383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	536	XPAR	2431433384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	310	XPAR	2431433385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	274	XPAR	2431433386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	43	CEUX	2431433378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	140	CEUX	2431433379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	447	CEUX	2431433380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	431	TQEX	2431433381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:52:08	FR0000120271	57,240	EUR	120	TQEX	2431433382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:53:36	FR0000120271	57,260	EUR	553	XPAR	2431433958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:53:36	FR0000120271	57,260	EUR	559	XPAR	2431433959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:54:38	FR0000120271	57,260	EUR	591	XPAR	2431434372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:55:00	FR0000120271	57,250	EUR	78	XPAR	2431434516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:55:00	FR0000120271	57,250	EUR	619	XPAR	2431434517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:55:00	FR0000120271	57,250	EUR	451	XPAR	2431434518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:55:50	FR0000120271	57,230	EUR	91	CEUX	2431434890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:55:51	FR0000120271	57,230	EUR	465	CEUX	2431434896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:56:44	FR0000120271	57,200	EUR	274	AQEU	2431435244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:56:44	FR0000120271	57,200	EUR	403	AQEU	2431435245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:56:48	FR0000120271	57,180	EUR	524	XPAR	2431435271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:57:27	FR0000120271	57,170	EUR	230	XPAR	2431435573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:57:29	FR0000120271	57,170	EUR	80	XPAR	2431435584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:57:47	FR0000120271	57,170	EUR	309	XPAR	2431435759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:57:47	FR0000120271	57,170	EUR	160	XPAR	2431435763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:58:14	FR0000120271	57,170	EUR	432	XPAR	2431435960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 09:58:57	FR0000120271	57,180	EUR	95	CEUX	2431436268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:00:15	FR0000120271	57,250	EUR	76	CEUX	2431437950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:00:15	FR0000120271	57,250	EUR	43	CEUX	2431437951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	280	CEUX	2431438313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	586	XPAR	2431438318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	658	XPAR	2431438319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	583	XPAR	2431438320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	87	CEUX	2431438314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	208	CEUX	2431438315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	485	TQEX	2431438316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:10	FR0000120271	57,270	EUR	131	TQEX	2431438317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:12	FR0000120271	57,260	EUR	28	XPAR	2431438330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:12	FR0000120271	57,260	EUR	150	XPAR	2431438331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:12	FR0000120271	57,260	EUR	133	XPAR	2431438336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:12	FR0000120271	57,260	EUR	46	XPAR	2431438337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:12	FR0000120271	57,260	EUR	226	XPAR	2431438341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:01:30	FR0000120271	57,260	EUR	5	XPAR	2431438513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:02:01	FR0000120271	57,270	EUR	517	XPAR	2431438738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:02:20	FR0000120271	57,240	EUR	312	CEUX	2431438964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:02:20	FR0000120271	57,240	EUR	309	CEUX	2431438965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:02:51	FR0000120271	57,220	EUR	529	XPAR	2431439163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:04:11	FR0000120271	57,240	EUR	628	XPAR	2431439950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:04:11	FR0000120271	57,240	EUR	604	XPAR	2431439951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:05:37	FR0000120271	57,280	EUR	495	XPAR	2431440492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:05:37	FR0000120271	57,280	EUR	144	XPAR	2431440493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:05:37	FR0000120271	57,280	EUR	610	XPAR	2431440494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:05:45	FR0000120271	57,260	EUR	666	CEUX	2431440537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:31	FR0000120271	57,300	EUR	388	XPAR	2431441234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:31	FR0000120271	57,300	EUR	640	XPAR	2431441235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:31	FR0000120271	57,300	EUR	149	XPAR	2431441236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:31	FR0000120271	57,300	EUR	140	XPAR	2431441237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:31	FR0000120271	57,300	EUR	478	XPAR	2431441238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:07:45	FR0000120271	57,310	EUR	642	AQEU	2431441322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	618	CEUX	2431443625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	231	TQEX	2431443626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	448	TQEX	2431443627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	629	XPAR	2431443630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	542	XPAR	2431443631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:09:12	FR0000120271	57,360	EUR	28	XPAR	2431443632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:10:11	FR0000120271	57,350	EUR	615	XPAR	2431444850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:10:55	FR0000120271	57,360	EUR	575	XPAR	2431445294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:11:51	FR0000120271	57,360	EUR	150	XPAR	2431445656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:11:51	FR0000120271	57,360	EUR	402	XPAR	2431445657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:14:23	FR0000120271	57,430	EUR	607	XPAR	2431446452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:14:23	FR0000120271	57,430	EUR	555	CEUX	2431446451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:14:30	FR0000120271	57,420	EUR	573	XPAR	2431446477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:14:30	FR0000120271	57,420	EUR	627	XPAR	2431446478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:16:00	FR0000120271	57,390	EUR	643	XPAR	2431447247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:16:00	FR0000120271	57,390	EUR	638	XPAR	2431447246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:16:00	FR0000120271	57,380	EUR	27	CEUX	2431447248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:16:00	FR0000120271	57,380	EUR	565	CEUX	2431447249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:19:30	FR0000120271	57,400	EUR	282	CEUX	2431449062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:19:30	FR0000120271	57,400	EUR	29	CEUX	2431449063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	655	XPAR	2431450319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	561	XPAR	2431450320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	64	XPAR	2431450321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	655	XPAR	2431450322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	610	TQEX	2431450318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	312	CEUX	2431450323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	171	CEUX	2431450324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	62	CEUX	2431450325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	66	CEUX	2431450326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	270	XPAR	2431450328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	245	XPAR	2431450329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	150	XPAR	2431450330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	24	XPAR	2431450331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:04	FR0000120271	57,450	EUR	120	XPAR	2431450332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:05	FR0000120271	57,450	EUR	263	AQEU	2431450376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:06	FR0000120271	57,450	EUR	333	AQEU	2431450382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:21:06	FR0000120271	57,440	EUR	605	XPAR	2431450383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:24:37	FR0000120271	57,410	EUR	39	XPAR	2431451642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:24:37	FR0000120271	57,410	EUR	572	XPAR	2431451643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:24:37	FR0000120271	57,410	EUR	150	XPAR	2431451644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:24:37	FR0000120271	57,410	EUR	445	XPAR	2431451645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:24:37	FR0000120271	57,410	EUR	627	XPAR	2431451646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:25:34	FR0000120271	57,430	EUR	312	CEUX	2431451962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:13	FR0000120271	57,510	EUR	85	XPAR	2431452527045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:13	FR0000120271	57,510	EUR	565	XPAR	2431452528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:13	FR0000120271	57,510	EUR	555	XPAR	2431452529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:13	FR0000120271	57,510	EUR	573	XPAR	2431452530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:23	FR0000120271	57,500	EUR	41	CEUX	2431452596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:25	FR0000120271	57,500	EUR	120	CEUX	2431452600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:25	FR0000120271	57,500	EUR	286	CEUX	2431452601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:25	FR0000120271	57,500	EUR	154	CEUX	2431452602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:45	FR0000120271	57,490	EUR	394	XPAR	2431452692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:27:45	FR0000120271	57,490	EUR	127	XPAR	2431452693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:28:31	FR0000120271	57,500	EUR	641	XPAR	2431452966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	136	XPAR	2431455328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	391	XPAR	2431455329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	568	XPAR	2431455330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	562	XPAR	2431455331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	617	CEUX	2431455325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:31:35	FR0000120271	57,500	EUR	653	TQEX	2431455326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:34:34	FR0000120271	57,550	EUR	2	AQEU	2431456582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:40	FR0000120271	57,570	EUR	700	XPAR	2431457121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:40	FR0000120271	57,570	EUR	662	XPAR	2431457122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:40	FR0000120271	57,570	EUR	582	XPAR	2431457123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:40	FR0000120271	57,570	EUR	628	CEUX	2431457120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,570	EUR	102	AQEU	2431457130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,570	EUR	340	AQEU	2431457131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,560	EUR	557	XPAR	2431457190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,560	EUR	239	XPAR	2431457191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,560	EUR	274	XPAR	2431457192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:41	FR0000120271	57,570	EUR	115	AQEU	2431457194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:42	FR0000120271	57,560	EUR	83	XPAR	2431457204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:35:42	FR0000120271	57,560	EUR	29	XPAR	2431457205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:37:43	FR0000120271	57,500	EUR	584	XPAR	2431458057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:37:43	FR0000120271	57,500	EUR	539	XPAR	2431458058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:37:43	FR0000120271	57,500	EUR	643	XPAR	2431458059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:38:07	FR0000120271	57,490	EUR	312	CEUX	2431458229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:41:26	FR0000120271	57,520	EUR	312	CEUX	2431460722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	134	CEUX	2431461000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	509	CEUX	2431461001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	619	TQEX	2431461002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	539	XPAR	2431461003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	537	XPAR	2431461004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:02	FR0000120271	57,510	EUR	564	XPAR	2431461005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:42:07	FR0000120271	57,500	EUR	528	XPAR	2431461032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	56	XPAR	2431461809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	629	XPAR	2431461810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	483	XPAR	2431461811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	591	XPAR	2431461812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	239	AQEU	2431461813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	239	AQEU	2431461814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:20	FR0000120271	57,520	EUR	111	AQEU	2431461816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:50	FR0000120271	57,480	EUR	234	XPAR	2431462053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:44:50	FR0000120271	57,480	EUR	401	XPAR	2431462054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:46:17	FR0000120271	57,470	EUR	573	CEUX	2431462768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:46:29	FR0000120271	57,450	EUR	394	XPAR	2431462872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:46:29	FR0000120271	57,450	EUR	231	XPAR	2431462873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:48:00	FR0000120271	57,480	EUR	553	XPAR	2431463451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:48:00	FR0000120271	57,480	EUR	559	XPAR	2431463452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:49:48	FR0000120271	57,500	EUR	523	XPAR	2431465148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:50:02	FR0000120271	57,500	EUR	150	XPAR	2431465623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:50:02	FR0000120271	57,500	EUR	405	XPAR	2431465624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:51:06	FR0000120271	57,510	EUR	679	CEUX	2431466074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:51:06	FR0000120271	57,510	EUR	611	XPAR	2431466075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:55	FR0000120271	57,580	EUR	672	XPAR	2431467521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:55	FR0000120271	57,580	EUR	607	XPAR	2431467522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:55	FR0000120271	57,580	EUR	639	XPAR	2431467523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:55	FR0000120271	57,580	EUR	604	CEUX	2431467519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:55	FR0000120271	57,580	EUR	552	TQEX	2431467520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:57	FR0000120271	57,570	EUR	217	XPAR	2431467525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:57	FR0000120271	57,570	EUR	620	XPAR	2431467526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:57	FR0000120271	57,570	EUR	270	XPAR	2431467527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:54:57	FR0000120271	57,570	EUR	97	XPAR	2431467528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:57:27	FR0000120271	57,500	EUR	538	XPAR	2431469171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:03	FR0000120271	57,500	EUR	588	XPAR	2431469469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:10	FR0000120271	57,510	EUR	100	AQEU	2431469516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:10	FR0000120271	57,510	EUR	76	AQEU	2431469517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:10	FR0000120271	57,510	EUR	77	AQEU	2431469518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:57	FR0000120271	57,500	EUR	526	XPAR	2431469745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:58:57	FR0000120271	57,500	EUR	37	XPAR	2431469746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:59:42	FR0000120271	57,500	EUR	249	CEUX	2431470742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 10:59:42	FR0000120271	57,500	EUR	375	CEUX	2431470743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:01:05	FR0000120271	57,510	EUR	30	XPAR	2431472056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:01:33	FR0000120271	57,510	EUR	592	XPAR	2431472210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:01:33	FR0000120271	57,510	EUR	536	XPAR	2431472211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:03:07	FR0000120271	57,520	EUR	651	CEUX	2431472784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:03:07	FR0000120271	57,520	EUR	570	XPAR	2431472785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:03:07	FR0000120271	57,520	EUR	543	XPAR	2431472786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:03:07	FR0000120271	57,520	EUR	218	AQEU	2431472787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:03:07	FR0000120271	57,520	EUR	134	AQEU	2431472788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:04:48	FR0000120271	57,530	EUR	574	XPAR	2431473683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:04:48	FR0000120271	57,530	EUR	540	XPAR	2431473684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:04:48	FR0000120271	57,530	EUR	601	TQEX	2431473682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:05:03	FR0000120271	57,520	EUR	134	AQEU	2431473798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:05	FR0000120271	57,520	EUR	544	XPAR	2431474168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:05	FR0000120271	57,520	EUR	520	XPAR	2431474169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:05	FR0000120271	57,520	EUR	90	AQEU	2431474170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:35	FR0000120271	57,490	EUR	150	XPAR	2431474341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:35	FR0000120271	57,490	EUR	419	XPAR	2431474342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:06:35	FR0000120271	57,490	EUR	673	CEUX	2431474340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:07:45	FR0000120271	57,510	EUR	155	XPAR	2431474859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:08:01	FR0000120271	57,510	EUR	150	XPAR	2431474968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:08:01	FR0000120271	57,510	EUR	229	XPAR	2431474969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:09:20	FR0000120271	57,480	EUR	150	XPAR	2431475859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:09:20	FR0000120271	57,480	EUR	374	XPAR	2431475860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:09:40	FR0000120271	57,470	EUR	533	XPAR	2431476533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:09:40	FR0000120271	57,470	EUR	107	XPAR	2431476534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:09:59	FR0000120271	57,470	EUR	150	XPAR	2431476819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:10:02	FR0000120271	57,470	EUR	95	XPAR	2431477065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:10:35	FR0000120271	57,470	EUR	285	XPAR	2431477351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:12:30	FR0000120271	57,470	EUR	150	XPAR	2431478115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:12:30	FR0000120271	57,470	EUR	382	XPAR	2431478116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:12:30	FR0000120271	57,470	EUR	549	CEUX	2431478117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:13:33	FR0000120271	57,460	EUR	150	XPAR	2431478648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:13:33	FR0000120271	57,460	EUR	406	XPAR	2431478649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:14:10	FR0000120271	57,470	EUR	524	XPAR	2431478893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:14:10	FR0000120271	57,470	EUR	121	XPAR	2431478894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:14:10	FR0000120271	57,470	EUR	400	XPAR	2431478895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:15:28	FR0000120271	57,470	EUR	635	XPAR	2431479693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:15:28	FR0000120271	57,470	EUR	583	CEUX	2431479691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:15:28	FR0000120271	57,470	EUR	649	TQEX	2431479692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:15:53	FR0000120271	57,470	EUR	269	AQEU	2431479848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:16:20	FR0000120271	57,470	EUR	4	AQEU	2431480160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:16:25	FR0000120271	57,470	EUR	119	AQEU	2431480199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:17:06	FR0000120271	57,470	EUR	228	XPAR	2431480443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:17:06	FR0000120271	57,470	EUR	192	XPAR	2431480444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:17:06	FR0000120271	57,470	EUR	135	XPAR	2431480445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:17:06	FR0000120271	57,470	EUR	58	XPAR	2431480446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:18:53	FR0000120271	57,500	EUR	1	CEUX	2431481229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:18:53	FR0000120271	57,500	EUR	87	CEUX	2431481230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:18:53	FR0000120271	57,500	EUR	88	CEUX	2431481231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:18:53	FR0000120271	57,500	EUR	312	CEUX	2431481232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	101	XPAR	2431481504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	88	XPAR	2431481505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	380	XPAR	2431481506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	9	XPAR	2431481507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	491	XPAR	2431481508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:04	FR0000120271	57,490	EUR	90	XPAR	2431481509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:08	FR0000120271	57,490	EUR	47	XPAR	2431481626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:08	FR0000120271	57,490	EUR	550	XPAR	2431481627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:11	FR0000120271	57,490	EUR	73	XPAR	2431481658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:19:11	FR0000120271	57,490	EUR	574	CEUX	2431481659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:04	FR0000120271	57,480	EUR	153	AQEU	2431483776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:04	FR0000120271	57,480	EUR	153	AQEU	2431483777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:05	FR0000120271	57,480	EUR	120	AQEU	2431483784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:25	FR0000120271	57,480	EUR	16	AQEU	2431483936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:27	FR0000120271	57,480	EUR	93	AQEU	2431483942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:31	FR0000120271	57,470	EUR	173	XPAR	2431483967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:31	FR0000120271	57,470	EUR	599	XPAR	2431483968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:31	FR0000120271	57,470	EUR	21	XPAR	2431483969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:31	FR0000120271	57,470	EUR	444	XPAR	2431483970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:31	FR0000120271	57,480	EUR	19	AQEU	2431483971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:32	FR0000120271	57,480	EUR	96	AQEU	2431483981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:21:39	FR0000120271	57,440	EUR	430	XPAR	2431484050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:02	FR0000120271	57,440	EUR	2	XPAR	2431484580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:02	FR0000120271	57,440	EUR	108	XPAR	2431484581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:02	FR0000120271	57,440	EUR	646	CEUX	2431484579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:50	FR0000120271	57,430	EUR	651	TQEX	2431485061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:56	FR0000120271	57,420	EUR	133	XPAR	2431485096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:23:56	FR0000120271	57,420	EUR	441	XPAR	2431485097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:25:34	FR0000120271	57,420	EUR	274	XPAR	2431486585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:25:34	FR0000120271	57,420	EUR	327	XPAR	2431486587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:25:34	FR0000120271	57,420	EUR	587	XPAR	2431486588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:26:21	FR0000120271	57,400	EUR	165	XPAR	2431487233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:26:21	FR0000120271	57,400	EUR	395	XPAR	2431487234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:26:21	FR0000120271	57,400	EUR	48	XPAR	2431487235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:27:04	FR0000120271	57,380	EUR	100	XPAR	2431487511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:27:09	FR0000120271	57,380	EUR	506	XPAR	2431487558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:27:09	FR0000120271	57,370	EUR	427	CEUX	2431487560045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:27:09	FR0000120271	57,370	EUR	232	CEUX	2431487561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:29:53	FR0000120271	57,390	EUR	150	XPAR	2431489586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:29:53	FR0000120271	57,390	EUR	421	XPAR	2431489587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:31:24	FR0000120271	57,410	EUR	582	XPAR	2431491121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:31:24	FR0000120271	57,410	EUR	549	XPAR	2431491122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:31:34	FR0000120271	57,400	EUR	290	XPAR	2431491375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:31:34	FR0000120271	57,400	EUR	346	XPAR	2431491376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:32:03	FR0000120271	57,390	EUR	631	CEUX	2431491847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:33:01	FR0000120271	57,370	EUR	101	XPAR	2431492268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:33:06	FR0000120271	57,370	EUR	17	XPAR	2431492325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:33:27	FR0000120271	57,370	EUR	447	XPAR	2431492525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:33:27	FR0000120271	57,370	EUR	532	XPAR	2431492526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:35:03	FR0000120271	57,400	EUR	582	XPAR	2431493596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:35:23	FR0000120271	57,390	EUR	600	AQEU	2431493812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:35:23	FR0000120271	57,390	EUR	576	XPAR	2431493814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	539	XPAR	2431495130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	541	XPAR	2431495131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	64	XPAR	2431495132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	352	CEUX	2431495125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	236	CEUX	2431495126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	446	TQEX	2431495127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	111	TQEX	2431495128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:37:46	FR0000120271	57,380	EUR	93	TQEX	2431495129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:38:05	FR0000120271	57,370	EUR	43	XPAR	2431495442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:38:05	FR0000120271	57,370	EUR	150	XPAR	2431495443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:38:05	FR0000120271	57,370	EUR	357	XPAR	2431495444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:40:03	FR0000120271	57,360	EUR	643	XPAR	2431497540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:41:39	FR0000120271	57,360	EUR	600	XPAR	2431498526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:41:39	FR0000120271	57,360	EUR	549	XPAR	2431498527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:42:08	FR0000120271	57,360	EUR	9	CEUX	2431498773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:42:08	FR0000120271	57,360	EUR	100	CEUX	2431498774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:42:12	FR0000120271	57,360	EUR	445	CEUX	2431498813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:44:57	FR0000120271	57,390	EUR	150	XPAR	2431500449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:44:57	FR0000120271	57,390	EUR	460	XPAR	2431500450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:44:57	FR0000120271	57,390	EUR	537	XPAR	2431500451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:46:13	FR0000120271	57,420	EUR	420	CEUX	2431501523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:46:13	FR0000120271	57,420	EUR	248	CEUX	2431501524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:47:03	FR0000120271	57,420	EUR	557	XPAR	2431502024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:47:03	FR0000120271	57,420	EUR	628	XPAR	2431502025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:47:03	FR0000120271	57,420	EUR	517	XPAR	2431502026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:48:30	FR0000120271	57,420	EUR	554	XPAR	2431503071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:48:30	FR0000120271	57,420	EUR	500	XPAR	2431503073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:48:30	FR0000120271	57,420	EUR	111	XPAR	2431503074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:49:46	FR0000120271	57,430	EUR	150	XPAR	2431504475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:49:53	FR0000120271	57,430	EUR	464	XPAR	2431504577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:49:53	FR0000120271	57,430	EUR	312	CEUX	2431504576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:51:26	FR0000120271	57,440	EUR	587	XPAR	2431505646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:51:26	FR0000120271	57,440	EUR	521	XPAR	2431505647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:51:26	FR0000120271	57,440	EUR	593	TQEX	2431505644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:51:27	FR0000120271	57,440	EUR	498	AQEU	2431505659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:51:28	FR0000120271	57,440	EUR	79	AQEU	2431505674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:52:59	FR0000120271	57,440	EUR	500	XPAR	2431506409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:52:59	FR0000120271	57,440	EUR	536	XPAR	2431506410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:52:59	FR0000120271	57,440	EUR	128	XPAR	2431506411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:52:59	FR0000120271	57,440	EUR	622	XPAR	2431506412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:52:59	FR0000120271	57,440	EUR	683	CEUX	2431506408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:53:00	FR0000120271	57,430	EUR	160	XPAR	2431506423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:53:01	FR0000120271	57,430	EUR	216	XPAR	2431506447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:53:01	FR0000120271	57,430	EUR	198	XPAR	2431506448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:54:33	FR0000120271	57,400	EUR	564	XPAR	2431507325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:54:33	FR0000120271	57,400	EUR	149	XPAR	2431507326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:55:05	FR0000120271	57,420	EUR	529	XPAR	2431507590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:55:05	FR0000120271	57,420	EUR	421	XPAR	2431507591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:55:05	FR0000120271	57,420	EUR	99	XPAR	2431507592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	150	XPAR	2431508346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	451	XPAR	2431508347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	621	CEUX	2431508345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	420	XPAR	2431508348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	178	XPAR	2431508349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:26	FR0000120271	57,420	EUR	150	XPAR	2431508350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:56:40	FR0000120271	57,410	EUR	585	XPAR	2431508550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:59:07	FR0000120271	57,390	EUR	542	XPAR	2431510444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 11:59:07	FR0000120271	57,390	EUR	627	XPAR	2431510445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:00:01	FR0000120271	57,390	EUR	568	XPAR	2431511445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:00:01	FR0000120271	57,390	EUR	581	XPAR	2431511448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:00:45	FR0000120271	57,420	EUR	585	CEUX	2431511776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:00:45	FR0000120271	57,420	EUR	569	XPAR	2431511777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	241	XPAR	2431512615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	610	XPAR	2431512616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	339	XPAR	2431512617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	623	XPAR	2431512618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	573	TQEX	2431512613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:20	FR0000120271	57,410	EUR	185	AQEU	2431512626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:03:21	FR0000120271	57,410	EUR	474	AQEU	2431512639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:04:48	FR0000120271	57,390	EUR	659	CEUX	2431513073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:06:19	FR0000120271	57,390	EUR	150	XPAR	2431513619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:06:19	FR0000120271	57,390	EUR	631	XPAR	2431513620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:06:19	FR0000120271	57,390	EUR	420	XPAR	2431513621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:09:50	FR0000120271	57,410	EUR	536	XPAR	2431515189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:09:50	FR0000120271	57,410	EUR	633	XPAR	2431515190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:09:50	FR0000120271	57,410	EUR	577	XPAR	2431515191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:09:50	FR0000120271	57,410	EUR	645	CEUX	2431515188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:11:32	FR0000120271	57,390	EUR	150	XPAR	2431515846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:11:32	FR0000120271	57,390	EUR	33	XPAR	2431515847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:11:32	FR0000120271	57,390	EUR	24	XPAR	2431515848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:11:32	FR0000120271	57,390	EUR	605	XPAR	2431515849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:11:32	FR0000120271	57,390	EUR	387	XPAR	2431515850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:12:57	FR0000120271	57,390	EUR	490	XPAR	2431516600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:12:57	FR0000120271	57,390	EUR	99	XPAR	2431516601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:14:42	FR0000120271	57,420	EUR	631	CEUX	2431517079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:15:04	FR0000120271	57,420	EUR	150	XPAR	2431517206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:15:04	FR0000120271	57,420	EUR	447	XPAR	2431517207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:15:04	FR0000120271	57,420	EUR	626	TQEX	2431517205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:15:09	FR0000120271	57,410	EUR	591	XPAR	2431517231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:16:00	FR0000120271	57,420	EUR	564	XPAR	2431517624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:00	FR0000120271	57,520	EUR	312	CEUX	2431519687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:00	FR0000120271	57,520	EUR	59	CEUX	2431519688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:01	FR0000120271	57,510	EUR	146	XPAR	2431519691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:01	FR0000120271	57,510	EUR	624	XPAR	2431519692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:01	FR0000120271	57,510	EUR	447	XPAR	2431519693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:04	FR0000120271	57,510	EUR	134	AQEU	2431519759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:10	FR0000120271	57,510	EUR	134	AQEU	2431519788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:10	FR0000120271	57,510	EUR	235	AQEU	2431519789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:15	FR0000120271	57,510	EUR	130	AQEU	2431519830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:20:53	FR0000120271	57,480	EUR	548	CEUX	2431520017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:21:56	FR0000120271	57,480	EUR	409	XPAR	2431520380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:21:56	FR0000120271	57,480	EUR	601	XPAR	2431520381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:21:56	FR0000120271	57,480	EUR	223	XPAR	2431520382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:21:56	FR0000120271	57,480	EUR	557	XPAR	2431520383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:25:16	FR0000120271	57,490	EUR	487	CEUX	2431521719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:25:16	FR0000120271	57,490	EUR	158	CEUX	2431521720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:25:16	FR0000120271	57,490	EUR	541	XPAR	2431521721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:25:16	FR0000120271	57,490	EUR	616	XPAR	2431521722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:25:51	FR0000120271	57,490	EUR	616	XPAR	2431521868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:27:59	FR0000120271	57,500	EUR	531	XPAR	2431522582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:27:59	FR0000120271	57,500	EUR	643	XPAR	2431522583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:27:59	FR0000120271	57,500	EUR	33	TQEX	2431522581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:27:59	FR0000120271	57,500	EUR	50	TQEX	2431522584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:27:59	FR0000120271	57,500	EUR	15	TQEX	2431522585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:31:30	FR0000120271	57,550	EUR	312	CEUX	2431525181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:25	FR0000120271	57,540	EUR	598	XPAR	2431525462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:25	FR0000120271	57,540	EUR	638	XPAR	2431525463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:25	FR0000120271	57,540	EUR	537	XPAR	2431525464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:25	FR0000120271	57,540	EUR	656	TQEX	2431525461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:36	FR0000120271	57,530	EUR	159	CEUX	2431525488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:32:36	FR0000120271	57,530	EUR	462	CEUX	2431525489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:35:20	FR0000120271	57,550	EUR	581	AQEU	2431526501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:35:28	FR0000120271	57,550	EUR	71	AQEU	2431526549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:38:27	FR0000120271	57,570	EUR	240	XPAR	2431527641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:39:41	FR0000120271	57,590	EUR	34	CEUX	2431528502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:39:55	FR0000120271	57,590	EUR	312	CEUX	2431528686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:40:30	FR0000120271	57,590	EUR	19	CEUX	2431529137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:40:30	FR0000120271	57,590	EUR	1	CEUX	2431529138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:40:30	FR0000120271	57,590	EUR	65	CEUX	2431529139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:40:30	FR0000120271	57,590	EUR	312	CEUX	2431529140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:41:30	FR0000120271	57,600	EUR	12	XPAR	2431529484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:41:30	FR0000120271	57,600	EUR	150	XPAR	2431529485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:41:30	FR0000120271	57,600	EUR	150	XPAR	2431529486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:41:30	FR0000120271	57,600	EUR	34	XPAR	2431529487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:43:14	FR0000120271	57,590	EUR	496	XPAR	2431529912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:43:14	FR0000120271	57,590	EUR	860	XPAR	2431529913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:43:14	FR0000120271	57,590	EUR	319	XPAR	2431529914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:43:14	FR0000120271	57,590	EUR	691	XPAR	2431529915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	662	XPAR	2431531656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	741	XPAR	2431531657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	610	XPAR	2431531658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	647	CEUX	2431531653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	240	TQEX	2431531654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:44:07	FR0000120271	57,600	EUR	356	TQEX	2431531655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:45:41	FR0000120271	57,590	EUR	546	XPAR	2431532181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:45:41	FR0000120271	57,590	EUR	564	XPAR	2431532182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:45:41	FR0000120271	57,590	EUR	627	XPAR	2431532183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:45:42	FR0000120271	57,580	EUR	586	XPAR	2431532187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:48:18	FR0000120271	57,600	EUR	531	XPAR	2431532977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:48:18	FR0000120271	57,600	EUR	15	XPAR	2431532978045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:48:50	FR0000120271	57,590	EUR	7	CEUX	2431533136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:48:57	FR0000120271	57,590	EUR	599	CEUX	2431533156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:49:10	FR0000120271	57,580	EUR	15	XPAR	2431533660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:49:10	FR0000120271	57,580	EUR	560	XPAR	2431533661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:51:20	FR0000120271	57,540	EUR	193	XPAR	2431534994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:51:20	FR0000120271	57,540	EUR	629	XPAR	2431534995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:51:20	FR0000120271	57,540	EUR	425	XPAR	2431534996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:52:32	FR0000120271	57,540	EUR	360	AQEU	2431535338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:54:14	FR0000120271	57,560	EUR	312	CEUX	2431535744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:54:36	FR0000120271	57,550	EUR	585	XPAR	2431535836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:54:36	FR0000120271	57,550	EUR	595	XPAR	2431535837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:55:15	FR0000120271	57,540	EUR	242	AQEU	2431536120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:01	FR0000120271	57,610	EUR	284	TQEX	2431536760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:08	FR0000120271	57,610	EUR	122	XPAR	2431536802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:08	FR0000120271	57,610	EUR	271	TQEX	2431536803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:08	FR0000120271	57,610	EUR	100	CEUX	2431536804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:08	FR0000120271	57,610	EUR	460	XPAR	2431536805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:26	FR0000120271	57,630	EUR	312	CEUX	2431537133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:52	FR0000120271	57,620	EUR	607	XPAR	2431537226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:52	FR0000120271	57,620	EUR	561	XPAR	2431537227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:52	FR0000120271	57,620	EUR	639	CEUX	2431537225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:58:58	FR0000120271	57,610	EUR	36	XPAR	2431537249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 12:59:49	FR0000120271	57,620	EUR	615	XPAR	2431538105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:00:15	FR0000120271	57,620	EUR	629	XPAR	2431538730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:00:54	FR0000120271	57,610	EUR	533	XPAR	2431538908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:02:05	FR0000120271	57,580	EUR	146	XPAR	2431539321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:02:05	FR0000120271	57,580	EUR	494	XPAR	2431539322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:02:53	FR0000120271	57,570	EUR	564	CEUX	2431539562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:04:16	FR0000120271	57,600	EUR	325	XPAR	2431539954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:04:16	FR0000120271	57,600	EUR	639	XPAR	2431539955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:04:16	FR0000120271	57,600	EUR	263	XPAR	2431539956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:06:43	FR0000120271	57,620	EUR	571	CEUX	2431540598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:04	FR0000120271	57,610	EUR	150	XPAR	2431540670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	150	XPAR	2431540784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	2	XPAR	2431540785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	223	XPAR	2431540787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	237	XPAR	2431540788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	395	XPAR	2431540789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	222	AQEU	2431540786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:28	FR0000120271	57,610	EUR	15	AQEU	2431540792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:07:45	FR0000120271	57,610	EUR	368	AQEU	2431540839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:08:41	FR0000120271	57,620	EUR	628	XPAR	2431541067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:08:41	FR0000120271	57,620	EUR	10	XPAR	2431541068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:08:41	FR0000120271	57,620	EUR	326	TQEX	2431541066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:08:41	FR0000120271	57,620	EUR	128	TQEX	2431541069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:08:41	FR0000120271	57,620	EUR	152	TQEX	2431541070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	176	XPAR	2431542503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	599	CEUX	2431542500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	312	CEUX	2431542501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,680	EUR	280	CEUX	2431542502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	108	XPAR	2431542509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	352	XPAR	2431542510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	278	XPAR	2431542511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	219	XPAR	2431542512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	92	XPAR	2431542513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	42	XPAR	2431542514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	292	XPAR	2431542515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:11:07	FR0000120271	57,670	EUR	202	XPAR	2431542516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:13:02	FR0000120271	57,690	EUR	580	XPAR	2431542884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:15:02	FR0000120271	57,690	EUR	395	XPAR	2431543299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:15:02	FR0000120271	57,690	EUR	154	XPAR	2431543300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:15:20	FR0000120271	57,680	EUR	405	XPAR	2431543830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:15:20	FR0000120271	57,680	EUR	187	XPAR	2431543831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:16:26	FR0000120271	57,680	EUR	554	XPAR	2431544396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:19:02	FR0000120271	57,710	EUR	60	XPAR	2431545186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:19:02	FR0000120271	57,710	EUR	50	XPAR	2431545187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:19:02	FR0000120271	57,710	EUR	417	XPAR	2431545188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:20	FR0000120271	57,740	EUR	312	CEUX	2431546749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:27	FR0000120271	57,730	EUR	205	XPAR	2431546780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:27	FR0000120271	57,730	EUR	342	XPAR	2431546781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:27	FR0000120271	57,730	EUR	386	XPAR	2431546782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:27	FR0000120271	57,730	EUR	245	XPAR	2431546783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:21:27	FR0000120271	57,730	EUR	38	TQEX	2431546784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:22:00	FR0000120271	57,740	EUR	81	XPAR	2431546875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:22:02	FR0000120271	57,740	EUR	472	XPAR	2431546885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:22:55	FR0000120271	57,740	EUR	200	AQEU	2431547069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:22:55	FR0000120271	57,740	EUR	387	AQEU	2431547070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:22:55	FR0000120271	57,740	EUR	647	TQEX	2431547071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:23:02	FR0000120271	57,730	EUR	8	CEUX	2431547115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:23:04	FR0000120271	57,730	EUR	91	CEUX	2431547123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:23:07	FR0000120271	57,730	EUR	19	CEUX	2431547131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:23:28	FR0000120271	57,730	EUR	461	CEUX	2431547224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:24:53	FR0000120271	57,730	EUR	56	XPAR	2431547530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:24:53	FR0000120271	57,730	EUR	143	XPAR	2431547531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:24:53	FR0000120271	57,730	EUR	532	XPAR	2431547532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:24:53	FR0000120271	57,730	EUR	271	XPAR	2431547533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:24:53	FR0000120271	57,730	EUR	158	XPAR	2431547534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:25:00	FR0000120271	57,720	EUR	643	XPAR	2431547558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:27:39	FR0000120271	57,730	EUR	542	XPAR	2431548262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:27:39	FR0000120271	57,730	EUR	634	CEUX	2431548261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:30:27	FR0000120271	57,760	EUR	560	XPAR	2431549901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:30:27	FR0000120271	57,760	EUR	390	XPAR	2431549902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:30:27	FR0000120271	57,760	EUR	562	XPAR	2431549903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:30:27	FR0000120271	57,760	EUR	200	XPAR	2431549904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	150	XPAR	2431551724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	478	XPAR	2431551725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	388	XPAR	2431551726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	146	XPAR	2431551727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	62	CEUX	2431551728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	91	CEUX	2431551729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:17	FR0000120271	57,770	EUR	115	CEUX	2431551730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:18	FR0000120271	57,770	EUR	7	CEUX	2431551740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:25	FR0000120271	57,770	EUR	20	CEUX	2431551768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:25	FR0000120271	57,770	EUR	63	CEUX	2431551769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:34:30	FR0000120271	57,770	EUR	322	CEUX	2431551787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:35:46	FR0000120271	57,760	EUR	314	XPAR	2431552190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:35:46	FR0000120271	57,760	EUR	519	XPAR	2431552191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:35:46	FR0000120271	57,760	EUR	320	XPAR	2431552192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:38:20	FR0000120271	57,800	EUR	312	CEUX	2431553020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:38:40	FR0000120271	57,790	EUR	271	TQEX	2431553085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:38:40	FR0000120271	57,790	EUR	516	XPAR	2431553086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:39:52	FR0000120271	57,820	EUR	90	AQEU	2431554255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:03	FR0000120271	57,810	EUR	124	CEUX	2431554468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:03	FR0000120271	57,810	EUR	247	CEUX	2431554469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	460	XPAR	2431554638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	182	XPAR	2431554639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	534	XPAR	2431554640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	538	XPAR	2431554641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	163	CEUX	2431554636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:36	FR0000120271	57,810	EUR	108	CEUX	2431554637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:40:43	FR0000120271	57,810	EUR	616	AQEU	2431554665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:43:28	FR0000120271	57,910	EUR	583	XPAR	2431555436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:43:28	FR0000120271	57,910	EUR	640	XPAR	2431555437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:43:28	FR0000120271	57,910	EUR	548	XPAR	2431555438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:43:28	FR0000120271	57,910	EUR	652	TQEX	2431555435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:45:45	FR0000120271	57,870	EUR	571	CEUX	2431556122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:45:45	FR0000120271	57,870	EUR	19	CEUX	2431556123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:47:00	FR0000120271	57,880	EUR	100	XPAR	2431556456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:48:36	FR0000120271	57,880	EUR	591	XPAR	2431556918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:48:36	FR0000120271	57,880	EUR	560	XPAR	2431556919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:49:02	FR0000120271	57,850	EUR	2	CEUX	2431557143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:49:02	FR0000120271	57,850	EUR	33	CEUX	2431557144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:49:02	FR0000120271	57,850	EUR	74	CEUX	2431557145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:49:02	FR0000120271	57,850	EUR	527	CEUX	2431557146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:49:08	FR0000120271	57,840	EUR	626	XPAR	2431557335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:51:41	FR0000120271	57,860	EUR	538	XPAR	2431559744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:51:41	FR0000120271	57,860	EUR	570	XPAR	2431559745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:10	FR0000120271	57,840	EUR	556	XPAR	2431560365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:10	FR0000120271	57,840	EUR	279	XPAR	2431560366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:10	FR0000120271	57,840	EUR	318	XPAR	2431560367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:50	FR0000120271	57,840	EUR	150	XPAR	2431560507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:50	FR0000120271	57,840	EUR	256	XPAR	2431560508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:54:50	FR0000120271	57,840	EUR	116	XPAR	2431560509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:55:35	FR0000120271	57,840	EUR	344	CEUX	2431560723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:55:35	FR0000120271	57,840	EUR	335	CEUX	2431560724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:55:40	FR0000120271	57,840	EUR	48	AQEU	2431560737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:55:42	FR0000120271	57,840	EUR	6	AQEU	2431560740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	150	XPAR	2431562676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	293	XPAR	2431562677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	240	XPAR	2431562678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	254	XPAR	2431562679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	207	XPAR	2431562680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	595	XPAR	2431562681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	565	CEUX	2431562671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	43	CEUX	2431562672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	79	TQEX	2431562673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	316	TQEX	2431562674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	179	TQEX	2431562675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 13:59:54	FR0000120271	57,870	EUR	616	AQEU	2431562683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:05:38	FR0000120271	57,930	EUR	142	XPAR	2431565446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:05:38	FR0000120271	57,930	EUR	452	XPAR	2431565447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:05:38	FR0000120271	57,930	EUR	626	CEUX	2431565445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:06:00	FR0000120271	57,920	EUR	358	XPAR	2431565564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:06:10	FR0000120271	57,930	EUR	158	XPAR	2431565631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	108	XPAR	2431566016045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	138	XPAR	2431566017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	643	XPAR	2431566018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	104	XPAR	2431566019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	275	XPAR	2431566020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	477	XPAR	2431566021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:07:33	FR0000120271	57,940	EUR	12	XPAR	2431566022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:08:04	FR0000120271	57,940	EUR	617	XPAR	2431566183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:08:04	FR0000120271	57,940	EUR	619	XPAR	2431566184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:08:04	FR0000120271	57,940	EUR	550	XPAR	2431566185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:08:28	FR0000120271	57,920	EUR	570	XPAR	2431566367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:09:21	FR0000120271	57,910	EUR	51	CEUX	2431567094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:09:21	FR0000120271	57,910	EUR	540	CEUX	2431567095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:10:27	FR0000120271	57,890	EUR	2	XPAR	2431567897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:10:27	FR0000120271	57,890	EUR	4	XPAR	2431567898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:10:48	FR0000120271	57,890	EUR	150	XPAR	2431567973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:10:48	FR0000120271	57,890	EUR	467	XPAR	2431567974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:11:45	FR0000120271	57,900	EUR	672	TQEX	2431568296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:11:45	FR0000120271	57,900	EUR	206	XPAR	2431568297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:11:45	FR0000120271	57,900	EUR	335	XPAR	2431568298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:02	FR0000120271	57,910	EUR	12	XPAR	2431568793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:02	FR0000120271	57,910	EUR	169	XPAR	2431568794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:04	FR0000120271	57,910	EUR	535	XPAR	2431568829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:04	FR0000120271	57,910	EUR	444	XPAR	2431568830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:04	FR0000120271	57,910	EUR	100	AQEU	2431568831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:04	FR0000120271	57,910	EUR	14	AQEU	2431568832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:04	FR0000120271	57,910	EUR	462	AQEU	2431568834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:48	FR0000120271	57,900	EUR	39	CEUX	2431569018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:48	FR0000120271	57,900	EUR	516	CEUX	2431569033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:48	FR0000120271	57,900	EUR	93	CEUX	2431569034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:13:49	FR0000120271	57,890	EUR	556	XPAR	2431569039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:15:39	FR0000120271	57,870	EUR	390	XPAR	2431570113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:15:39	FR0000120271	57,870	EUR	173	XPAR	2431570114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	98	XPAR	2431570999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	628	XPAR	2431571000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	10	XPAR	2431571001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	340	XPAR	2431571002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	94	XPAR	2431571003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	133	CEUX	2431571007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:18:16	FR0000120271	57,890	EUR	481	CEUX	2431571008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:26	FR0000120271	57,910	EUR	150	XPAR	2431573019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:26	FR0000120271	57,910	EUR	442	XPAR	2431573020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:39	FR0000120271	57,910	EUR	110	XPAR	2431573096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:39	FR0000120271	57,910	EUR	40	XPAR	2431573097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:51	FR0000120271	57,910	EUR	2	XPAR	2431573143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:20:53	FR0000120271	57,910	EUR	409	XPAR	2431573146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	559	CEUX	2431573386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	594	XPAR	2431573387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	94	XPAR	2431573389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	159	XPAR	2431573390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	150	XPAR	2431573391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	20	XPAR	2431573392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:21:46	FR0000120271	57,900	EUR	161	XPAR	2431573393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:22:37	FR0000120271	57,890	EUR	5	XPAR	2431573615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:22:40	FR0000120271	57,890	EUR	39	XPAR	2431573624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:22:40	FR0000120271	57,890	EUR	50	XPAR	2431573625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:22:40	FR0000120271	57,890	EUR	316	XPAR	2431573626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:22:40	FR0000120271	57,890	EUR	149	XPAR	2431573627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:23:43	FR0000120271	57,880	EUR	562	TQEX	2431573988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:23:43	FR0000120271	57,880	EUR	115	TQEX	2431573989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	263	XPAR	2431574256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	105	XPAR	2431574255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	72	XPAR	2431574257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	178	XPAR	2431574258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	119	XPAR	2431574259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:24:30	FR0000120271	57,860	EUR	407	XPAR	2431574260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:25:02	FR0000120271	57,860	EUR	567	XPAR	2431574423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:26:16	FR0000120271	57,860	EUR	680	CEUX	2431575225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:26:24	FR0000120271	57,850	EUR	177	AQEU	2431575254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:26:24	FR0000120271	57,850	EUR	134	AQEU	2431575255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:26:26	FR0000120271	57,850	EUR	326	AQEU	2431575269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:31:42	FR0000120271	57,830	EUR	579	XPAR	2431579221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:31:42	FR0000120271	57,830	EUR	607	XPAR	2431579222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:31:42	FR0000120271	57,830	EUR	101	XPAR	2431579223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:31:42	FR0000120271	57,830	EUR	444	XPAR	2431579224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:31:42	FR0000120271	57,830	EUR	595	CEUX	2431579225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	17	XPAR	2431579958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	781	XPAR	2431579959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	760	XPAR	2431579960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	1	XPAR	2431579961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	619	XPAR	2431579962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	187	CEUX	2431579956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:51	FR0000120271	57,850	EUR	469	CEUX	2431579964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:57	FR0000120271	57,840	EUR	615	XPAR	2431579996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:32:57	FR0000120271	57,840	EUR	607	XPAR	2431579997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	608	XPAR	2431580879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	33	XPAR	2431580880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	640	XPAR	2431580881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	608	XPAR	2431580882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	150	XPAR	2431580883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	150	XPAR	2431580884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	153	XPAR	2431580885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:34:52	FR0000120271	57,880	EUR	85	XPAR	2431580886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	194	TQEX	2431581109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	320	TQEX	2431581110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	85	TQEX	2431581111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	197	XPAR	2431581112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	330	XPAR	2431581113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:24	FR0000120271	57,870	EUR	81	XPAR	2431581114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:35:56	FR0000120271	57,850	EUR	221	CEUX	2431581273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:36:18	FR0000120271	57,850	EUR	327	CEUX	2431581432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:36:18	FR0000120271	57,850	EUR	50	AQEU	2431581433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:36:21	FR0000120271	57,850	EUR	219	AQEU	2431581467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:36:21	FR0000120271	57,850	EUR	390	AQEU	2431581468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	140	XPAR	2431583813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	594	XPAR	2431583814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	630	XPAR	2431583815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	18	XPAR	2431583816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	475	XPAR	2431583817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:39:43	FR0000120271	57,820	EUR	666	CEUX	2431583812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:11	FR0000120271	57,840	EUR	465	XPAR	2431584876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:11	FR0000120271	57,840	EUR	560	XPAR	2431584877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:11	FR0000120271	57,840	EUR	160	XPAR	2431584878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:11	FR0000120271	57,840	EUR	146	XPAR	2431584879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:11	FR0000120271	57,840	EUR	401	XPAR	2431584880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:41:18	FR0000120271	57,830	EUR	547	XPAR	2431584898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	20	XPAR	2431585448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	246	XPAR	2431585449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	263	XPAR	2431585450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	239	CEUX	2431585445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	376	CEUX	2431585446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	237	TQEX	2431585447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:47	FR0000120271	57,810	EUR	93	TQEX	2431585451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:52	FR0000120271	57,810	EUR	182	TQEX	2431585476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:42:52	FR0000120271	57,810	EUR	164	TQEX	2431585477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:10	FR0000120271	57,830	EUR	61	XPAR	2431585992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:18	FR0000120271	57,820	EUR	627	XPAR	2431586032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:18	FR0000120271	57,820	EUR	333	XPAR	2431586033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:56	FR0000120271	57,820	EUR	236	XPAR	2431586245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:56	FR0000120271	57,820	EUR	228	XPAR	2431586246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:44:56	FR0000120271	57,820	EUR	338	XPAR	2431586247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:45:50	FR0000120271	57,820	EUR	144	CEUX	2431586727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:46:00	FR0000120271	57,820	EUR	147	CEUX	2431587044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:46:00	FR0000120271	57,820	EUR	295	CEUX	2431587045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:46:07	FR0000120271	57,810	EUR	537	XPAR	2431587119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:47:01	FR0000120271	57,780	EUR	365	XPAR	2431587971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:47:01	FR0000120271	57,780	EUR	269	XPAR	2431587972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	25	XPAR	2431591170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	595	XPAR	2431591171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	108	XPAR	2431591172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	495	XPAR	2431591173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	2	XPAR	2431591174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	613	XPAR	2431591175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	667	CEUX	2431591169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	84	AQEU	2431591176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	222	AQEU	2431591177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:26	FR0000120271	57,800	EUR	274	AQEU	2431591178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:50:31	FR0000120271	57,790	EUR	589	XPAR	2431591209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:51:57	FR0000120271	57,800	EUR	217	XPAR	2431591717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:51:57	FR0000120271	57,800	EUR	365	XPAR	2431591718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:51:57	FR0000120271	57,800	EUR	529	XPAR	2431591719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:53:29	FR0000120271	57,820	EUR	312	CEUX	2431592424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:53:53	FR0000120271	57,810	EUR	10	XPAR	2431592591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:53:53	FR0000120271	57,810	EUR	629	XPAR	2431592592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:53:53	FR0000120271	57,810	EUR	644	TQEX	2431592590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:55:03	FR0000120271	57,800	EUR	629	CEUX	2431592989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:55:03	FR0000120271	57,800	EUR	589	XPAR	2431592990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:55:03	FR0000120271	57,800	EUR	613	XPAR	2431592991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:56:24	FR0000120271	57,790	EUR	582	XPAR	2431593733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:56:24	FR0000120271	57,790	EUR	550	XPAR	2431593734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	342	CEUX	2431594682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	331	CEUX	2431594683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	586	XPAR	2431594684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	474	XPAR	2431594685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	145	XPAR	2431594686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	195	XPAR	2431594687045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 14:58:26	FR0000120271	57,760	EUR	332	XPAR	2431594688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	96	XPAR	2431596863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	226	XPAR	2431596864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	130	XPAR	2431596865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	81	XPAR	2431596866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	291	AQEU	2431596882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:01	FR0000120271	57,760	EUR	7	AQEU	2431596889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:02	FR0000120271	57,760	EUR	337	AQEU	2431596893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:00:02	FR0000120271	57,750	EUR	553	XPAR	2431596894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	613	XPAR	2431598176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	462	XPAR	2431598177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	107	XPAR	2431598178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	296	XPAR	2431598179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	287	XPAR	2431598180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:01:58	FR0000120271	57,720	EUR	14	XPAR	2431598181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:02:01	FR0000120271	57,710	EUR	498	CEUX	2431598258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:02:01	FR0000120271	57,710	EUR	54	CEUX	2431598259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:05:30	FR0000120271	57,790	EUR	4	XPAR	2431600231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:05:30	FR0000120271	57,790	EUR	230	XPAR	2431600232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:05:30	FR0000120271	57,790	EUR	20	XPAR	2431600233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:05:30	FR0000120271	57,790	EUR	441	CEUX	2431600230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:06:06	FR0000120271	57,790	EUR	624	XPAR	2431600497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:06:06	FR0000120271	57,790	EUR	613	XPAR	2431600498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:06:06	FR0000120271	57,790	EUR	611	XPAR	2431600499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:06:06	FR0000120271	57,790	EUR	176	CEUX	2431600500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:19	FR0000120271	57,800	EUR	341	XPAR	2431601062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:19	FR0000120271	57,800	EUR	24	TQEX	2431601061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	223	XPAR	2431601138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	176	XPAR	2431601139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	321	XPAR	2431601140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	175	XPAR	2431601135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	74	XPAR	2431601136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	441	XPAR	2431601137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:07:27	FR0000120271	57,800	EUR	316	TQEX	2431601141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	576	XPAR	2431602445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	638	XPAR	2431602446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	75	TQEX	2431602444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	627	CEUX	2431602448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	176	TQEX	2431602449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:09:09	FR0000120271	57,800	EUR	55	TQEX	2431602450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:29	FR0000120271	57,850	EUR	215	AQEU	2431605573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:29	FR0000120271	57,850	EUR	552	CEUX	2431605574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:29	FR0000120271	57,850	EUR	380	AQEU	2431605575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:40	FR0000120271	57,840	EUR	589	XPAR	2431605647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:40	FR0000120271	57,840	EUR	556	XPAR	2431605648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:40	FR0000120271	57,840	EUR	294	XPAR	2431605649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:40	FR0000120271	57,840	EUR	46	XPAR	2431605650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:12:40	FR0000120271	57,840	EUR	275	XPAR	2431605651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:14:46	FR0000120271	57,890	EUR	35	TQEX	2431606921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:14:46	FR0000120271	57,890	EUR	35	TQEX	2431606922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:15:45	FR0000120271	57,900	EUR	312	CEUX	2431607546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:16:10	FR0000120271	57,910	EUR	19	TQEX	2431607829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:17:20	FR0000120271	57,960	EUR	40	XPAR	2431608421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:17:20	FR0000120271	57,960	EUR	48	XPAR	2431608422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:17:20	FR0000120271	57,960	EUR	150	XPAR	2431608423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:17:20	FR0000120271	57,960	EUR	39	XPAR	2431608424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:17:20	FR0000120271	57,960	EUR	30	XPAR	2431608425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:18:57	FR0000120271	58,020	EUR	312	CEUX	2431609148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:02	FR0000120271	58,020	EUR	160	XPAR	2431609448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:29	FR0000120271	58,010	EUR	678	CEUX	2431610184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:29	FR0000120271	58,010	EUR	645	TQEX	2431610185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:29	FR0000120271	58,010	EUR	728	XPAR	2431610186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:29	FR0000120271	58,010	EUR	950	XPAR	2431610187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:19:29	FR0000120271	58,010	EUR	571	XPAR	2431610188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:29	FR0000120271	58,060	EUR	816	XPAR	2431611681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:29	FR0000120271	58,060	EUR	801	XPAR	2431611682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:29	FR0000120271	58,060	EUR	589	XPAR	2431611683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:34	FR0000120271	58,050	EUR	663	XPAR	2431611718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:34	FR0000120271	58,050	EUR	656	XPAR	2431611719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:34	FR0000120271	58,050	EUR	294	XPAR	2431611720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:34	FR0000120271	58,050	EUR	311	XPAR	2431611721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:34	FR0000120271	58,040	EUR	350	XPAR	2431611722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:49	FR0000120271	58,030	EUR	370	XPAR	2431611778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:21:49	FR0000120271	58,030	EUR	156	XPAR	2431611779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:23:50	FR0000120271	58,060	EUR	312	CEUX	2431612693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:03	FR0000120271	58,050	EUR	12	AQEU	2431612797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	517	XPAR	2431612886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	123	XPAR	2431612887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	522	XPAR	2431612888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	455	XPAR	2431612889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	173	XPAR	2431612890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	188	AQEU	2431612895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	181	AQEU	2431612897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:13	FR0000120271	58,050	EUR	206	AQEU	2431612899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:25	FR0000120271	58,040	EUR	353	CEUX	2431612969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:24:25	FR0000120271	58,040	EUR	274	CEUX	2431612970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:26:02	FR0000120271	58,020	EUR	654	TQEX	2431613858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:26:02	FR0000120271	58,020	EUR	634	XPAR	2431613859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:26:02	FR0000120271	58,020	EUR	558	XPAR	2431613860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:26:10	FR0000120271	57,980	EUR	579	XPAR	2431613977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:27:42	FR0000120271	57,890	EUR	599	CEUX	2431614755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:27:58	FR0000120271	57,890	EUR	150	XPAR	2431614907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:27:58	FR0000120271	57,890	EUR	150	XPAR	2431614908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:27:58	FR0000120271	57,890	EUR	427	XPAR	2431614909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:27:58	FR0000120271	57,890	EUR	368	XPAR	2431614910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:08	FR0000120271	57,940	EUR	526	CEUX	2431621020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:08	FR0000120271	57,940	EUR	133	CEUX	2431621021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:10	FR0000120271	57,930	EUR	631	XPAR	2431621235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:10	FR0000120271	57,930	EUR	638	XPAR	2431621236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:10	FR0000120271	57,930	EUR	141	XPAR	2431621237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:10	FR0000120271	57,930	EUR	487	XPAR	2431621238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:19	FR0000120271	57,940	EUR	591	XPAR	2431622012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:21	FR0000120271	57,930	EUR	330	XPAR	2431622124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:21	FR0000120271	57,930	EUR	279	XPAR	2431622125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:45	FR0000120271	57,940	EUR	11	XPAR	2431623118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:45	FR0000120271	57,940	EUR	535	XPAR	2431623119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:30:45	FR0000120271	57,940	EUR	682	AQEU	2431623120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:23	FR0000120271	58,020	EUR	638	XPAR	2431624161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:23	FR0000120271	58,020	EUR	587	XPAR	2431624162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:23	FR0000120271	58,020	EUR	547	XPAR	2431624163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:23	FR0000120271	58,020	EUR	639	CEUX	2431624160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:44	FR0000120271	58,030	EUR	306	XPAR	2431624676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:44	FR0000120271	58,030	EUR	269	XPAR	2431624677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:44	FR0000120271	58,030	EUR	47	XPAR	2431624678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:44	FR0000120271	58,030	EUR	280	XPAR	2431624679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:31:44	FR0000120271	58,030	EUR	181	XPAR	2431624680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:07	FR0000120271	57,970	EUR	143	TQEX	2431625314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:07	FR0000120271	57,970	EUR	429	TQEX	2431625315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:07	FR0000120271	57,970	EUR	86	TQEX	2431625316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:36	FR0000120271	58,010	EUR	262	XPAR	2431625782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:36	FR0000120271	58,010	EUR	560	XPAR	2431625783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:36	FR0000120271	58,010	EUR	258	XPAR	2431625784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:48	FR0000120271	58,020	EUR	567	CEUX	2431626147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:32:48	FR0000120271	58,020	EUR	582	XPAR	2431626148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:20	FR0000120271	58,070	EUR	350	XPAR	2431626772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:20	FR0000120271	58,070	EUR	516	XPAR	2431626773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:20	FR0000120271	58,070	EUR	285	XPAR	2431626774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:33	FR0000120271	58,060	EUR	93	XPAR	2431627011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:33	FR0000120271	58,060	EUR	516	XPAR	2431627012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:33	FR0000120271	58,060	EUR	501	XPAR	2431627013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:38	FR0000120271	58,050	EUR	591	XPAR	2431627122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:55	FR0000120271	57,980	EUR	262	CEUX	2431627358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:33:56	FR0000120271	57,980	EUR	80	CEUX	2431627373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:34:23	FR0000120271	58,010	EUR	81	XPAR	2431627998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,050	EUR	77	CEUX	2431628756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,050	EUR	385	CEUX	2431628757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,050	EUR	219	CEUX	2431628758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	68	XPAR	2431628771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	379	XPAR	2431628772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	487	XPAR	2431628773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	211	XPAR	2431628774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	335	XPAR	2431628775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:09	FR0000120271	58,040	EUR	262	XPAR	2431628776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:10	FR0000120271	58,030	EUR	273	XPAR	2431628786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:10	FR0000120271	58,030	EUR	600	XPAR	2431628787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:10	FR0000120271	58,030	EUR	324	XPAR	2431628788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:48	FR0000120271	58,020	EUR	266	XPAR	2431629361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:48	FR0000120271	58,020	EUR	623	XPAR	2431629362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:48	FR0000120271	58,020	EUR	254	XPAR	2431629363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:50	FR0000120271	58,020	EUR	268	AQEU	2431629381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:55	FR0000120271	58,020	EUR	302	AQEU	2431629604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:55	FR0000120271	58,020	EUR	18	AQEU	2431629605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:35:59	FR0000120271	57,970	EUR	539	XPAR	2431629668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:36:07	FR0000120271	57,950	EUR	277	CEUX	2431629902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:36:07	FR0000120271	57,950	EUR	337	CEUX	2431629903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:36:07	FR0000120271	57,960	EUR	623	TQEX	2431629904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:09	FR0000120271	57,960	EUR	75	XPAR	2431630971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:09	FR0000120271	57,960	EUR	594	XPAR	2431630972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:09	FR0000120271	57,960	EUR	459	XPAR	2431630973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:09	FR0000120271	57,950	EUR	595	XPAR	2431630974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:36	FR0000120271	57,940	EUR	321	XPAR	2431631434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:36	FR0000120271	57,940	EUR	297	XPAR	2431631435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:37:36	FR0000120271	57,940	EUR	667	CEUX	2431631433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:38:06	FR0000120271	57,940	EUR	577	XPAR	2431631866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	337	CEUX	2431633595045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	253	CEUX	2431633596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	215	XPAR	2431633597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	22	XPAR	2431633598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	396	XPAR	2431633599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	568	XPAR	2431633600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:28	FR0000120271	57,990	EUR	597	XPAR	2431633601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:31	FR0000120271	57,980	EUR	583	XPAR	2431633684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:39:45	FR0000120271	57,970	EUR	517	XPAR	2431634098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:37	FR0000120271	58,010	EUR	253	CEUX	2431635190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:37	FR0000120271	58,010	EUR	397	CEUX	2431635191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:37	FR0000120271	58,010	EUR	490	XPAR	2431635192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:37	FR0000120271	58,010	EUR	42	XPAR	2431635193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:37	FR0000120271	58,010	EUR	424	AQEU	2431635194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:39	FR0000120271	58,010	EUR	131	AQEU	2431635229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:57	FR0000120271	58,000	EUR	549	XPAR	2431635482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:57	FR0000120271	58,000	EUR	586	XPAR	2431635483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:40:57	FR0000120271	58,000	EUR	549	TQEX	2431635481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:25	FR0000120271	57,960	EUR	517	XPAR	2431636683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:25	FR0000120271	57,960	EUR	525	XPAR	2431636684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:25	FR0000120271	57,960	EUR	23	XPAR	2431636685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:25	FR0000120271	57,960	EUR	549	XPAR	2431636686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:25	FR0000120271	57,960	EUR	652	CEUX	2431636682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:59	FR0000120271	57,940	EUR	139	XPAR	2431637124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:59	FR0000120271	57,940	EUR	461	XPAR	2431637125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:59	FR0000120271	57,940	EUR	405	XPAR	2431637126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:42:59	FR0000120271	57,940	EUR	186	XPAR	2431637127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:17	FR0000120271	57,940	EUR	46	XPAR	2431638281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:17	FR0000120271	57,940	EUR	548	XPAR	2431638282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:17	FR0000120271	57,940	EUR	555	XPAR	2431638283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:17	FR0000120271	57,940	EUR	637	XPAR	2431638284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:17	FR0000120271	57,940	EUR	650	CEUX	2431638280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:44:53	FR0000120271	57,960	EUR	193	TQEX	2431638716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:09	FR0000120271	57,970	EUR	23	XPAR	2431638957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:09	FR0000120271	57,970	EUR	414	XPAR	2431638956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:09	FR0000120271	57,970	EUR	10	XPAR	2431638954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:09	FR0000120271	57,970	EUR	150	XPAR	2431638955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,970	EUR	151	AQEU	2431638978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,950	EUR	627	XPAR	2431638984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,950	EUR	473	XPAR	2431638985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,950	EUR	168	XPAR	2431638986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,970	EUR	162	AQEU	2431638989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:11	FR0000120271	57,970	EUR	159	AQEU	2431638992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:45:12	FR0000120271	57,970	EUR	89	AQEU	2431639003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:46:12	FR0000120271	57,950	EUR	276	CEUX	2431640387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:46:12	FR0000120271	57,950	EUR	359	CEUX	2431640388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:46:12	FR0000120271	57,950	EUR	653	TQEX	2431640389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:46:12	FR0000120271	57,950	EUR	3	TQEX	2431640390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:46:12	FR0000120271	57,950	EUR	531	XPAR	2431640391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:47:23	FR0000120271	57,970	EUR	150	XPAR	2431642147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:47:23	FR0000120271	57,970	EUR	391	XPAR	2431642148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:47:25	FR0000120271	57,960	EUR	161	XPAR	2431642162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:47:25	FR0000120271	57,960	EUR	585	XPAR	2431642163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:47:25	FR0000120271	57,960	EUR	372	XPAR	2431642164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:48:21	FR0000120271	58,020	EUR	618	CEUX	2431642926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:48:21	FR0000120271	58,020	EUR	16	CEUX	2431642927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:48:24	FR0000120271	58,010	EUR	150	XPAR	2431642983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:48:24	FR0000120271	58,010	EUR	557	XPAR	2431642984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:48:24	FR0000120271	58,010	EUR	454	XPAR	2431642985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:00	FR0000120271	58,000	EUR	8	XPAR	2431643521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:08	FR0000120271	58,000	EUR	508	XPAR	2431643874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:08	FR0000120271	58,000	EUR	642	XPAR	2431643875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:35	FR0000120271	57,980	EUR	160	XPAR	2431644748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:35	FR0000120271	57,980	EUR	419	XPAR	2431644749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:35	FR0000120271	57,980	EUR	292	CEUX	2431644744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:35	FR0000120271	57,980	EUR	378	CEUX	2431644745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:51	FR0000120271	57,970	EUR	300	XPAR	2431645250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:51	FR0000120271	57,970	EUR	177	XPAR	2431645251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:49:51	FR0000120271	57,970	EUR	123	XPAR	2431645252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:09	FR0000120271	57,980	EUR	638	XPAR	2431646931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:09	FR0000120271	57,980	EUR	548	XPAR	2431646932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:09	FR0000120271	57,980	EUR	521	XPAR	2431646933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:26	FR0000120271	57,970	EUR	551	AQEU	2431647217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:54	FR0000120271	57,980	EUR	651	CEUX	2431647661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:54	FR0000120271	57,980	EUR	415	TQEX	2431647662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:54	FR0000120271	57,980	EUR	230	TQEX	2431647663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:54	FR0000120271	57,980	EUR	525	XPAR	2431647664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:51:54	FR0000120271	57,980	EUR	102	XPAR	2431647665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:53:03	FR0000120271	58,040	EUR	538	XPAR	2431648803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:53:03	FR0000120271	58,040	EUR	573	XPAR	2431648804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:53:03	FR0000120271	58,040	EUR	617	XPAR	2431648805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:53:55	FR0000120271	58,070	EUR	552	CEUX	2431649709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:53:55	FR0000120271	58,070	EUR	614	XPAR	2431649710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:55:02	FR0000120271	58,100	EUR	541	XPAR	2431650613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:55:02	FR0000120271	58,100	EUR	576	XPAR	2431650614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:55:03	FR0000120271	58,090	EUR	577	XPAR	2431650626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:09	FR0000120271	58,170	EUR	312	CEUX	2431651806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:09	FR0000120271	58,170	EUR	173	CEUX	2431651807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	470	XPAR	2431651962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	110	XPAR	2431651963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	497	XPAR	2431651964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	169	XPAR	2431651965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	22	XPAR	2431651966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	390	XPAR	2431651967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:56:19	FR0000120271	58,180	EUR	10	XPAR	2431651968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:02	FR0000120271	58,170	EUR	568	AQEU	2431652591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:06	FR0000120271	58,160	EUR	385	XPAR	2431652668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:06	FR0000120271	58,160	EUR	179	XPAR	2431652669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:07	FR0000120271	58,150	EUR	146	XPAR	2431652680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:07	FR0000120271	58,150	EUR	393	XPAR	2431652681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:57:54	FR0000120271	58,190	EUR	587	CEUX	2431653333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:15	FR0000120271	58,210	EUR	590	XPAR	2431653694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:43	FR0000120271	58,210	EUR	528	XPAR	2431654026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:43	FR0000120271	58,210	EUR	334	XPAR	2431654027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:43	FR0000120271	58,210	EUR	213	XPAR	2431654028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:43	FR0000120271	58,210	EUR	89	XPAR	2431654029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:58:45	FR0000120271	58,200	EUR	573	TQEX	2431654041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:59:37	FR0000120271	58,140	EUR	552	CEUX	2431655306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:59:37	FR0000120271	58,130	EUR	520	XPAR	2431655307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 15:59:54	FR0000120271	58,110	EUR	10	XPAR	2431655659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:00:16	FR0000120271	58,130	EUR	313	XPAR	2431656255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:00:20	FR0000120271	58,130	EUR	10	XPAR	2431656297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:00:20	FR0000120271	58,130	EUR	10	XPAR	2431656298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:00:42	FR0000120271	58,150	EUR	44	XPAR	2431656600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:00:50	FR0000120271	58,150	EUR	10	XPAR	2431656698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:01:09	FR0000120271	58,170	EUR	635	CEUX	2431657039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:01:12	FR0000120271	58,160	EUR	544	XPAR	2431657093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:01:12	FR0000120271	58,160	EUR	574	XPAR	2431657094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:01:12	FR0000120271	58,160	EUR	569	XPAR	2431657095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:02:26	FR0000120271	58,180	EUR	526	XPAR	2431658102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:02:26	FR0000120271	58,180	EUR	644	XPAR	2431658103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:02:26	FR0000120271	58,180	EUR	553	XPAR	2431658104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,190	EUR	108	CEUX	2431658481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,190	EUR	533	CEUX	2431658482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,190	EUR	205	AQEU	2431658483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,190	EUR	253	AQEU	2431658486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,180	EUR	613	TQEX	2431658494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,180	EUR	588	XPAR	2431658495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,180	EUR	548	XPAR	2431658496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:00	FR0000120271	58,190	EUR	143	AQEU	2431658498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:37	FR0000120271	58,190	EUR	321	XPAR	2431659118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:03:37	FR0000120271	58,190	EUR	295	XPAR	2431659119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:04:18	FR0000120271	58,210	EUR	577	XPAR	2431659692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:04:21	FR0000120271	58,200	EUR	592	XPAR	2431659744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:01	FR0000120271	58,250	EUR	8	CEUX	2431660482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:02	FR0000120271	58,250	EUR	673	CEUX	2431660515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:23	FR0000120271	58,240	EUR	62	XPAR	2431660918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:23	FR0000120271	58,240	EUR	623	XPAR	2431660919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:23	FR0000120271	58,240	EUR	484	XPAR	2431660920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:05:23	FR0000120271	58,240	EUR	631	XPAR	2431660921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:06:40	FR0000120271	58,230	EUR	418	XPAR	2431662443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:06:40	FR0000120271	58,230	EUR	619	XPAR	2431662444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:06:40	FR0000120271	58,230	EUR	222	XPAR	2431662445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:06:54	FR0000120271	58,200	EUR	589	XPAR	2431662624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:07:34	FR0000120271	58,250	EUR	312	CEUX	2431663136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:06	FR0000120271	58,260	EUR	655	CEUX	2431663556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:06	FR0000120271	58,260	EUR	27	CEUX	2431663557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:06	FR0000120271	58,260	EUR	620	XPAR	2431663558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:06	FR0000120271	58,260	EUR	522	XPAR	2431663559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:39	FR0000120271	58,250	EUR	671	TQEX	2431663936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:43	FR0000120271	58,240	EUR	247	XPAR	2431663979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:43	FR0000120271	58,240	EUR	532	XPAR	2431663980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:08:43	FR0000120271	58,240	EUR	383	XPAR	2431663981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:33	FR0000120271	58,330	EUR	270	CEUX	2431666356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	583	XPAR	2431666557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	648	XPAR	2431666558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	616	XPAR	2431666559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	5	AQEU	2431666560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	4	AQEU	2431666561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	232	AQEU	2431666564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	55	AQEU	2431666568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	17	AQEU	2431666569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,320	EUR	100	AQEU	2431666570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:47	FR0000120271	58,310	EUR	602	XPAR	2431666571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:48	FR0000120271	58,320	EUR	198	AQEU	2431666574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:10:52	FR0000120271	58,280	EUR	618	CEUX	2431666656045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:11:50	FR0000120271	58,260	EUR	54	XPAR	2431667534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:11:50	FR0000120271	58,260	EUR	150	XPAR	2431667535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:11:50	FR0000120271	58,260	EUR	427	XPAR	2431667536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:13:10	FR0000120271	58,300	EUR	611	XPAR	2431669076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:13:10	FR0000120271	58,300	EUR	621	XPAR	2431669077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:13:10	FR0000120271	58,300	EUR	564	XPAR	2431669078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:13:10	FR0000120271	58,300	EUR	633	CEUX	2431669075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:10	FR0000120271	58,310	EUR	582	XPAR	2431670140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:37	FR0000120271	58,320	EUR	10	XPAR	2431670416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:37	FR0000120271	58,320	EUR	150	XPAR	2431670417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:38	FR0000120271	58,320	EUR	50	XPAR	2431670418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:38	FR0000120271	58,320	EUR	150	XPAR	2431670419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:14:40	FR0000120271	58,320	EUR	241	XPAR	2431670440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,330	EUR	312	CEUX	2431671347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,330	EUR	256	CEUX	2431671348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	42	TQEX	2431671350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	31	TQEX	2431671351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	415	TQEX	2431671352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	603	XPAR	2431671353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	28	XPAR	2431671354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	150	XPAR	2431671357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	60	XPAR	2431671358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	403	XPAR	2431671363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	74	TQEX	2431671364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:15:26	FR0000120271	58,320	EUR	41	TQEX	2431671365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	150	XPAR	2431672105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	458	XPAR	2431672106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	213	AQEU	2431672107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	168	AQEU	2431672108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	207	AQEU	2431672109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:09	FR0000120271	58,300	EUR	39	AQEU	2431672110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:16:35	FR0000120271	58,290	EUR	602	XPAR	2431672394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:17:01	FR0000120271	58,280	EUR	659	CEUX	2431672677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:17:31	FR0000120271	58,280	EUR	174	XPAR	2431673072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:17:31	FR0000120271	58,280	EUR	620	XPAR	2431673073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:17:31	FR0000120271	58,280	EUR	454	XPAR	2431673074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:18:16	FR0000120271	58,280	EUR	639	XPAR	2431673766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:41	FR0000120271	58,280	EUR	189	CEUX	2431676219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:57	FR0000120271	58,290	EUR	69	XPAR	2431676636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:57	FR0000120271	58,290	EUR	602	XPAR	2431676637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:57	FR0000120271	58,290	EUR	508	XPAR	2431676638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:57	FR0000120271	58,290	EUR	579	XPAR	2431676639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:19:57	FR0000120271	58,290	EUR	644	CEUX	2431676635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:21:33	FR0000120271	58,290	EUR	150	XPAR	2431678192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:21:33	FR0000120271	58,290	EUR	617	XPAR	2431678193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:21:33	FR0000120271	58,290	EUR	96	XPAR	2431678194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:21:33	FR0000120271	58,290	EUR	349	XPAR	2431678195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:21:33	FR0000120271	58,290	EUR	653	TQEX	2431678191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	161	XPAR	2431679154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	150	XPAR	2431679155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	421	XPAR	2431679156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	465	XPAR	2431679157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	529	XPAR	2431679158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	89	XPAR	2431679159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	10	XPAR	2431679160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:22:38	FR0000120271	58,280	EUR	673	CEUX	2431679153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:23:45	FR0000120271	58,260	EUR	570	XPAR	2431680058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:23:45	FR0000120271	58,260	EUR	293	AQEU	2431680060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:25:04	FR0000120271	58,230	EUR	609	XPAR	2431681360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:25:32	FR0000120271	58,230	EUR	323	CEUX	2431682191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:25:32	FR0000120271	58,230	EUR	13	CEUX	2431682192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:25:32	FR0000120271	58,230	EUR	277	CEUX	2431682193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:25:33	FR0000120271	58,220	EUR	554	XPAR	2431682202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:26:24	FR0000120271	58,210	EUR	150	XPAR	2431683426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:26:24	FR0000120271	58,210	EUR	444	XPAR	2431683427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:27:10	FR0000120271	58,190	EUR	613	CEUX	2431684017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:27:31	FR0000120271	58,200	EUR	618	XPAR	2431684278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:28:21	FR0000120271	58,190	EUR	150	XPAR	2431684750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:28:21	FR0000120271	58,190	EUR	433	XPAR	2431684751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:28:55	FR0000120271	58,190	EUR	150	XPAR	2431685189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:28:55	FR0000120271	58,190	EUR	437	XPAR	2431685190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:28:55	FR0000120271	58,190	EUR	679	CEUX	2431685188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:29:39	FR0000120271	58,220	EUR	613	XPAR	2431686252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:30	FR0000120271	58,230	EUR	297	CEUX	2431687271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:30	FR0000120271	58,230	EUR	284	CEUX	2431687272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:30	FR0000120271	58,230	EUR	588	TQEX	2431687273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:30	FR0000120271	58,230	EUR	569	XPAR	2431687274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:49	FR0000120271	58,220	EUR	302	XPAR	2431687561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:30:49	FR0000120271	58,220	EUR	252	XPAR	2431687560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:31:34	FR0000120271	58,210	EUR	38	XPAR	2431688259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:31:34	FR0000120271	58,210	EUR	492	XPAR	2431688260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:31:34	FR0000120271	58,210	EUR	450	CEUX	2431688257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:31:34	FR0000120271	58,210	EUR	221	CEUX	2431688258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:31:40	FR0000120271	58,200	EUR	634	XPAR	2431688360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:32:38	FR0000120271	58,210	EUR	295	AQEU	2431689059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:32:38	FR0000120271	58,210	EUR	14	AQEU	2431689060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:32:38	FR0000120271	58,210	EUR	180	AQEU	2431689061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:32:38	FR0000120271	58,210	EUR	619	XPAR	2431689065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:33:24	FR0000120271	58,200	EUR	589	CEUX	2431689622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:33:24	FR0000120271	58,200	EUR	534	XPAR	2431689623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:33:24	FR0000120271	58,200	EUR	8	CEUX	2431689621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:33:39	FR0000120271	58,190	EUR	172	XPAR	2431689837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:33:39	FR0000120271	58,190	EUR	462	XPAR	2431689838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:34:59	FR0000120271	58,180	EUR	593	CEUX	2431690827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:35:07	FR0000120271	58,170	EUR	285	XPAR	2431691012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:35:07	FR0000120271	58,170	EUR	380	XPAR	2431691013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:35:10	FR0000120271	58,160	EUR	592	XPAR	2431691059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:36:09	FR0000120271	58,180	EUR	643	CEUX	2431691948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:36:09	FR0000120271	58,180	EUR	624	XPAR	2431691949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:36:49	FR0000120271	58,160	EUR	617	XPAR	2431692501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:37:49	FR0000120271	58,180	EUR	600	XPAR	2431693363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:37:56	FR0000120271	58,170	EUR	629	CEUX	2431693502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:38:14	FR0000120271	58,160	EUR	624	XPAR	2431694000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:38:49	FR0000120271	58,140	EUR	150	XPAR	2431694604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:38:49	FR0000120271	58,140	EUR	390	XPAR	2431694605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:38:49	FR0000120271	58,140	EUR	62	XPAR	2431694606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:39:04	FR0000120271	58,130	EUR	37	CEUX	2431695011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:39:04	FR0000120271	58,130	EUR	158	CEUX	2431695012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:39:04	FR0000120271	58,130	EUR	10	CEUX	2431695041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:39:05	FR0000120271	58,130	EUR	412	CEUX	2431695075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:39:05	FR0000120271	58,130	EUR	668	TQEX	2431695076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:40:09	FR0000120271	58,120	EUR	557	XPAR	2431696744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:40:11	FR0000120271	58,110	EUR	600	XPAR	2431696775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:40:51	FR0000120271	58,090	EUR	676	CEUX	2431697347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:41:43	FR0000120271	58,090	EUR	594	XPAR	2431697986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:42:22	FR0000120271	58,090	EUR	554	XPAR	2431698519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:42:25	FR0000120271	58,080	EUR	534	XPAR	2431698577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:42:25	FR0000120271	58,080	EUR	614	CEUX	2431698576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:43:01	FR0000120271	58,080	EUR	508	XPAR	2431699200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:43:01	FR0000120271	58,080	EUR	50	XPAR	2431699201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:43:55	FR0000120271	58,050	EUR	555	CEUX	2431699852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:43:55	FR0000120271	58,050	EUR	527	XPAR	2431699853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:44:59	FR0000120271	58,070	EUR	606	XPAR	2431700572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:44:59	FR0000120271	58,070	EUR	436	AQEU	2431700581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:45:00	FR0000120271	58,070	EUR	90	AQEU	2431700586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:45:00	FR0000120271	58,060	EUR	611	XPAR	2431700598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:45:00	FR0000120271	58,060	EUR	555	CEUX	2431700597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:46:31	FR0000120271	58,120	EUR	587	XPAR	2431702068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:46:31	FR0000120271	58,120	EUR	556	CEUX	2431702067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:47:11	FR0000120271	58,130	EUR	551	XPAR	2431702586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:47:15	FR0000120271	58,120	EUR	613	XPAR	2431702662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:48:01	FR0000120271	58,110	EUR	185	CEUX	2431703257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:48:01	FR0000120271	58,110	EUR	463	CEUX	2431703258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:48:41	FR0000120271	58,090	EUR	630	XPAR	2431703638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:49:06	FR0000120271	58,080	EUR	651	TQEX	2431704182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:49:06	FR0000120271	58,080	EUR	559	XPAR	2431704183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:49:56	FR0000120271	58,110	EUR	312	CEUX	2431705071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:49:56	FR0000120271	58,110	EUR	259	CEUX	2431705072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:50:09	FR0000120271	58,100	EUR	601	XPAR	2431705378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:33	FR0000120271	58,120	EUR	270	CEUX	2431706268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:36	FR0000120271	58,120	EUR	640	XPAR	2431706319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:36	FR0000120271	58,120	EUR	45	CEUX	2431706318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:37	FR0000120271	58,120	EUR	280	CEUX	2431706322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:54	FR0000120271	58,110	EUR	150	XPAR	2431706526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:54	FR0000120271	58,110	EUR	486	XPAR	2431706527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:59	FR0000120271	58,100	EUR	198	XPAR	2431706582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:51:59	FR0000120271	58,100	EUR	408	XPAR	2431706583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:52:27	FR0000120271	58,100	EUR	599	CEUX	2431706870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:52:39	FR0000120271	58,080	EUR	78	XPAR	2431707068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:52:39	FR0000120271	58,080	EUR	150	XPAR	2431707069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:52:39	FR0000120271	58,080	EUR	142	XPAR	2431707070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:52:39	FR0000120271	58,080	EUR	244	XPAR	2431707071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:53:55	FR0000120271	58,110	EUR	312	CEUX	2431707835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:27	FR0000120271	58,110	EUR	197	XPAR	2431708266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:27	FR0000120271	58,110	EUR	25	XPAR	2431708267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:27	FR0000120271	58,110	EUR	436	XPAR	2431708268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:35	FR0000120271	58,100	EUR	668	CEUX	2431708398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:35	FR0000120271	58,100	EUR	274	XPAR	2431708399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:54:35	FR0000120271	58,100	EUR	332	XPAR	2431708400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:55:12	FR0000120271	58,090	EUR	235	XPAR	2431708907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:55:12	FR0000120271	58,090	EUR	347	XPAR	2431708909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:56:13	FR0000120271	58,080	EUR	673	CEUX	2431709594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:56:13	FR0000120271	58,080	EUR	528	XPAR	2431709595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:56:49	FR0000120271	58,070	EUR	10	AQEU	2431710019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:06	FR0000120271	58,080	EUR	133	AQEU	2431710308045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:06	FR0000120271	58,080	EUR	99	AQEU	2431710309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:48	FR0000120271	58,070	EUR	624	XPAR	2431710702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:53	FR0000120271	58,060	EUR	130	CEUX	2431710752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:53	FR0000120271	58,060	EUR	1	CEUX	2431710753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:53	FR0000120271	58,060	EUR	613	XPAR	2431710754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:53	FR0000120271	58,060	EUR	535	CEUX	2431710755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:57:59	FR0000120271	58,050	EUR	591	XPAR	2431710816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:59:05	FR0000120271	58,080	EUR	312	CEUX	2431711920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:59:20	FR0000120271	58,070	EUR	678	TQEX	2431712097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 16:59:20	FR0000120271	58,070	EUR	637	XPAR	2431712098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:00:00	FR0000120271	58,050	EUR	580	XPAR	2431713330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:00:00	FR0000120271	58,050	EUR	366	CEUX	2431713328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:00:00	FR0000120271	58,050	EUR	254	CEUX	2431713329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:00:08	FR0000120271	58,040	EUR	609	XPAR	2431715061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:00:49	FR0000120271	58,010	EUR	275	XPAR	2431716222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:01:04	FR0000120271	58,010	EUR	150	XPAR	2431716665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:01:05	FR0000120271	58,010	EUR	138	XPAR	2431716705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:01:26	FR0000120271	58,000	EUR	312	CEUX	2431717060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:01:26	FR0000120271	58,000	EUR	146	CEUX	2431717061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:02:06	FR0000120271	57,990	EUR	32	XPAR	2431717967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:02:35	FR0000120271	58,050	EUR	312	CEUX	2431718550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:02:54	FR0000120271	58,050	EUR	743	XPAR	2431718856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:02:59	FR0000120271	58,060	EUR	152	AQEU	2431718919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:02:59	FR0000120271	58,060	EUR	126	AQEU	2431718920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	163	XPAR	2431719126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	300	XPAR	2431719127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	100	XPAR	2431719128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	18	XPAR	2431719129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	322	CEUX	2431719130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:03:07	FR0000120271	58,050	EUR	257	CEUX	2431719131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,050	EUR	226	XPAR	2431720545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,050	EUR	302	XPAR	2431720546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,050	EUR	197	XPAR	2431720551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,050	EUR	202	XPAR	2431720552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,050	EUR	283	XPAR	2431720553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:04:31	FR0000120271	58,040	EUR	576	CEUX	2431720554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:06:15	FR0000120271	58,070	EUR	665	CEUX	2431723448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:06:15	FR0000120271	58,070	EUR	812	XPAR	2431723449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:06:45	FR0000120271	58,060	EUR	728	XPAR	2431724117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:06:45	FR0000120271	58,060	EUR	130	XPAR	2431724119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:06:45	FR0000120271	58,060	EUR	190	XPAR	2431724120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:07:26	FR0000120271	58,060	EUR	527	XPAR	2431724926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:07:26	FR0000120271	58,060	EUR	666	CEUX	2431724927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:07:33	FR0000120271	58,050	EUR	150	XPAR	2431725088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:07:33	FR0000120271	58,050	EUR	455	XPAR	2431725089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:40	FR0000120271	58,040	EUR	619	TQEX	2431726376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:40	FR0000120271	58,040	EUR	379	XPAR	2431726377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:40	FR0000120271	58,040	EUR	253	XPAR	2431726378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:42	FR0000120271	58,040	EUR	117	CEUX	2431726425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:42	FR0000120271	58,040	EUR	563	CEUX	2431726426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:45	FR0000120271	58,030	EUR	50	XPAR	2431726578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:50	FR0000120271	58,030	EUR	166	XPAR	2431726677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:08:55	FR0000120271	58,030	EUR	42	XPAR	2431726774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:00	FR0000120271	58,030	EUR	10	XPAR	2431726872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:05	FR0000120271	58,030	EUR	3	XPAR	2431727199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:10	FR0000120271	58,030	EUR	318	XPAR	2431727315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:11	FR0000120271	58,040	EUR	18	AQEU	2431727332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:11	FR0000120271	58,040	EUR	10	AQEU	2431727333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:11	FR0000120271	58,040	EUR	206	AQEU	2431727334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:43	FR0000120271	58,040	EUR	17	XPAR	2431728193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:43	FR0000120271	58,040	EUR	150	XPAR	2431728194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:43	FR0000120271	58,040	EUR	247	XPAR	2431728195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:43	FR0000120271	58,040	EUR	225	XPAR	2431728196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:44	FR0000120271	58,040	EUR	176	AQEU	2431728211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:09:44	FR0000120271	58,040	EUR	66	AQEU	2431728217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:10:06	FR0000120271	58,030	EUR	10	XPAR	2431729004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:10:35	FR0000120271	58,060	EUR	312	CEUX	2431729728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:11:30	FR0000120271	58,080	EUR	312	CEUX	2431730968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:11:30	FR0000120271	58,080	EUR	312	CEUX	2431730972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:11:49	FR0000120271	58,070	EUR	549	XPAR	2431731428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:11:49	FR0000120271	58,070	EUR	289	XPAR	2431731429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:11:49	FR0000120271	58,070	EUR	375	XPAR	2431731430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:12:21	FR0000120271	58,070	EUR	312	CEUX	2431732164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:12:21	FR0000120271	58,070	EUR	568	XPAR	2431732165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:12:21	FR0000120271	58,070	EUR	38	XPAR	2431732166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:12:49	FR0000120271	58,060	EUR	338	XPAR	2431732690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:12:49	FR0000120271	58,060	EUR	305	XPAR	2431732691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:13:45	FR0000120271	58,080	EUR	596	CEUX	2431733764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:14:35	FR0000120271	58,100	EUR	921	XPAR	2431734877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:15:08	FR0000120271	58,100	EUR	62	CEUX	2431735664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:15:08	FR0000120271	58,100	EUR	280	CEUX	2431735665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:15:15	FR0000120271	58,100	EUR	276	CEUX	2431735818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:15:15	FR0000120271	58,100	EUR	715	XPAR	2431735820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:15:41	FR0000120271	58,100	EUR	677	XPAR	2431736281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:16:26	FR0000120271	58,100	EUR	716	XPAR	2431737253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:16:26	FR0000120271	58,100	EUR	593	CEUX	2431737250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:10	FR0000120271	58,100	EUR	180	XPAR	2431738327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:49	FR0000120271	58,120	EUR	35	TQEX	2431739075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:49	FR0000120271	58,120	EUR	283	XPAR	2431739076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:49	FR0000120271	58,120	EUR	286	XPAR	2431739077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:49	FR0000120271	58,120	EUR	248	XPAR	2431739078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:17:49	FR0000120271	58,120	EUR	53	XPAR	2431739079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:19	FR0000120271	58,130	EUR	312	CEUX	2431739570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:19	FR0000120271	58,130	EUR	35	TQEX	2431739571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:19	FR0000120271	58,130	EUR	312	CEUX	2431739581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:26	FR0000120271	58,130	EUR	14	TQEX	2431739722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:27	FR0000120271	58,130	EUR	39	TQEX	2431739759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:51	FR0000120271	58,140	EUR	308	CEUX	2431740151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:51	FR0000120271	58,140	EUR	119	CEUX	2431740152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:18:51	FR0000120271	58,140	EUR	578	XPAR	2431740153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:19:33	FR0000120271	58,130	EUR	650	XPAR	2431741484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:19:33	FR0000120271	58,130	EUR	578	XPAR	2431741485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:19:33	FR0000120271	58,130	EUR	319	TQEX	2431741483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:19:33	FR0000120271	58,130	EUR	207	AQEU	2431741486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:19:33	FR0000120271	58,130	EUR	50	XPAR	2431741489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	577	CEUX	2431742608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	212	XPAR	2431742609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	391	XPAR	2431742610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	110	AQEU	2431742611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	134	AQEU	2431742624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:02	FR0000120271	58,130	EUR	38	AQEU	2431742625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:35	FR0000120271	58,140	EUR	670	CEUX	2431743184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:35	FR0000120271	58,140	EUR	354	TQEX	2431743185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	150	XPAR	2431743305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	220	XPAR	2431743306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	150	XPAR	2431743307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	128	XPAR	2431743310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	349	XPAR	2431743311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	68	XPAR	2431743312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:20:45	FR0000120271	58,160	EUR	854	XPAR	2431743313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:02	FR0000120271	58,150	EUR	220	XPAR	2431743564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:02	FR0000120271	58,150	EUR	122	XPAR	2431743565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:02	FR0000120271	58,150	EUR	40	XPAR	2431743566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:17	FR0000120271	58,150	EUR	219	XPAR	2431743804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:17	FR0000120271	58,150	EUR	28	XPAR	2431743805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:17	FR0000120271	58,150	EUR	206	XPAR	2431743806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:18	FR0000120271	58,150	EUR	58	CEUX	2431743818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:18	FR0000120271	58,150	EUR	121	CEUX	2431743819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:18	FR0000120271	58,150	EUR	312	CEUX	2431743820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:18	FR0000120271	58,150	EUR	265	CEUX	2431743821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:21:18	FR0000120271	58,150	EUR	99	CEUX	2431743822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	150	XPAR	2431745373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	213	XPAR	2431745374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	198	XPAR	2431745375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	18	XPAR	2431745376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	95	XPAR	2431745377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	3600	XPAR	2431745378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	294	XPAR	2431745379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	3600	XPAR	2431745380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:22:44	FR0000120271	58,170	EUR	1832	XPAR	2431745381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:23:38	FR0000120271	58,170	EUR	73	XPAR	2431746073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	207	XPAR	2431749310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	150	XPAR	2431749311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	5	XPAR	2431749312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	37	XPAR	2431749313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	70	XPAR	2431749314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/04/2023 17:26:13	FR0000120271	58,130	EUR	231	XPAR	2431749315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:00	FR0000120271	58,160	EUR	529	XPAR	2431987740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:00	FR0000120271	58,160	EUR	120	XPAR	2431987741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:00	FR0000120271	58,160	EUR	409	XPAR	2431987742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:00	FR0000120271	58,160	EUR	528	XPAR	2431987743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:40	FR0000120271	58,160	EUR	642	XPAR	2431988482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:40	FR0000120271	58,160	EUR	519	XPAR	2431988483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:40	FR0000120271	58,160	EUR	434	CEUX	2431988480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:02:40	FR0000120271	58,160	EUR	208	CEUX	2431988481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:03:02	FR0000120271	58,110	EUR	607	XPAR	2431988802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:03:10	FR0000120271	58,090	EUR	77	XPAR	2431988977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:03:10	FR0000120271	58,090	EUR	558	XPAR	2431988978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:03:34	FR0000120271	58,070	EUR	538	XPAR	2431989210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:41	FR0000120271	58,120	EUR	603	CEUX	2431990068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:49	FR0000120271	58,120	EUR	217	AQEU	2431990141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:50	FR0000120271	58,120	EUR	360	AQEU	2431990158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:57	FR0000120271	58,110	EUR	600	XPAR	2431990210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:57	FR0000120271	58,110	EUR	400	XPAR	2431990211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:57	FR0000120271	58,110	EUR	531	XPAR	2431990212045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:57	FR0000120271	58,110	EUR	201	XPAR	2431990213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:04:58	FR0000120271	58,100	EUR	634	TQEX	2431990216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:05:06	FR0000120271	58,090	EUR	92	XPAR	2431990343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:05:08	FR0000120271	58,090	EUR	132	XPAR	2431990352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:05:23	FR0000120271	58,090	EUR	316	XPAR	2431990532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:05:23	FR0000120271	58,090	EUR	611	XPAR	2431990533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	90	XPAR	2431990948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	525	XPAR	2431990949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	196	CEUX	2431990954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	108	CEUX	2431990955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	263	CEUX	2431990956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,130	EUR	444	XPAR	2431990957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:06:12	FR0000120271	58,120	EUR	607	XPAR	2431990958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:38	FR0000120271	58,170	EUR	551	XPAR	2431991832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:38	FR0000120271	58,170	EUR	612	XPAR	2431991833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:38	FR0000120271	58,170	EUR	612	XPAR	2431991834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:56	FR0000120271	58,180	EUR	600	CEUX	2431991992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:56	FR0000120271	58,180	EUR	39	CEUX	2431991993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:07:56	FR0000120271	58,180	EUR	633	TQEX	2431991994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:08:14	FR0000120271	58,130	EUR	633	XPAR	2431992167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:08:41	FR0000120271	58,110	EUR	89	XPAR	2431992402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:08:45	FR0000120271	58,110	EUR	446	XPAR	2431992450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:09:11	FR0000120271	58,110	EUR	298	XPAR	2431992739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:09:11	FR0000120271	58,110	EUR	228	XPAR	2431992740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:09:39	FR0000120271	58,100	EUR	592	XPAR	2431992907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:09:40	FR0000120271	58,090	EUR	552	XPAR	2431992912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:10:00	FR0000120271	58,060	EUR	614	CEUX	2431993071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:10:25	FR0000120271	57,990	EUR	629	XPAR	2431993354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:10:39	FR0000120271	57,960	EUR	134	XPAR	2431993455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:10:39	FR0000120271	57,960	EUR	385	XPAR	2431993456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:11:28	FR0000120271	58,010	EUR	601	XPAR	2431994015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:11:28	FR0000120271	58,010	EUR	552	AQEU	2431994017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:11:39	FR0000120271	58,010	EUR	13	AQEU	2431994113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:11:54	FR0000120271	57,990	EUR	548	XPAR	2431994267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:11:54	FR0000120271	57,990	EUR	32	XPAR	2431994271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:12:43	FR0000120271	58,000	EUR	41	XPAR	2431994670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:12:43	FR0000120271	58,000	EUR	585	XPAR	2431994671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:12:43	FR0000120271	58,000	EUR	558	XPAR	2431994672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:12:43	FR0000120271	58,000	EUR	567	CEUX	2431994669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:12:43	FR0000120271	57,990	EUR	617	TQEX	2431994674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:13:06	FR0000120271	57,950	EUR	610	XPAR	2431994871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:13:35	FR0000120271	57,950	EUR	602	XPAR	2431995035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:16	FR0000120271	57,950	EUR	33	CEUX	2431995405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:17	FR0000120271	57,940	EUR	529	XPAR	2431995406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:17	FR0000120271	57,940	EUR	28	XPAR	2431995407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:28	FR0000120271	57,930	EUR	188	XPAR	2431995479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:28	FR0000120271	57,930	EUR	341	XPAR	2431995480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:31	FR0000120271	57,920	EUR	517	CEUX	2431995491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:14:31	FR0000120271	57,920	EUR	44	CEUX	2431995492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:15:31	FR0000120271	57,930	EUR	586	XPAR	2431996284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:04	FR0000120271	57,930	EUR	608	XPAR	2431996563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:04	FR0000120271	57,920	EUR	117	XPAR	2431996564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:04	FR0000120271	57,920	EUR	118	XPAR	2431996565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:04	FR0000120271	57,920	EUR	120	XPAR	2431996566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:04	FR0000120271	57,920	EUR	50	XPAR	2431996567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:45	FR0000120271	57,970	EUR	589	CEUX	2431997077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:47	FR0000120271	57,960	EUR	100	XPAR	2431997107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:16:47	FR0000120271	57,960	EUR	440	XPAR	2431997108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:17:20	FR0000120271	57,920	EUR	175	XPAR	2431997392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:17:20	FR0000120271	57,920	EUR	626	XPAR	2431997393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:17:20	FR0000120271	57,920	EUR	468	XPAR	2431997394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:18:03	FR0000120271	57,910	EUR	193	TQEX	2431997701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:18:03	FR0000120271	57,910	EUR	453	TQEX	2431997702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:18:23	FR0000120271	57,880	EUR	376	XPAR	2431997899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:18:23	FR0000120271	57,880	EUR	217	XPAR	2431997900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:19:15	FR0000120271	57,910	EUR	165	CEUX	2431998415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:19:15	FR0000120271	57,910	EUR	480	CEUX	2431998416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:19:15	FR0000120271	57,910	EUR	545	XPAR	2431998417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:19:15	FR0000120271	57,910	EUR	577	XPAR	2431998418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:19:19	FR0000120271	57,910	EUR	551	AQEU	2431998441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:04	FR0000120271	57,890	EUR	633	XPAR	2431998906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:39	FR0000120271	57,880	EUR	134	XPAR	2431999241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:48	FR0000120271	57,880	EUR	422	XPAR	2431999321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:48	FR0000120271	57,880	EUR	150	XPAR	2431999322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:48	FR0000120271	57,880	EUR	215	XPAR	2431999323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:20:48	FR0000120271	57,880	EUR	340	XPAR	2431999324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:18	FR0000120271	57,850	EUR	150	XPAR	2432000432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:21	FR0000120271	57,850	EUR	165	CEUX	2432000444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:21	FR0000120271	57,850	EUR	482	CEUX	2432000445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:21	FR0000120271	57,850	EUR	414	XPAR	2432000446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:21	FR0000120271	57,850	EUR	528	XPAR	2432000447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:22:21	FR0000120271	57,850	EUR	9	XPAR	2432000448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:23:06	FR0000120271	57,840	EUR	540	XPAR	2432000823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:23:06	FR0000120271	57,840	EUR	637	XPAR	2432000824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:23:06	FR0000120271	57,840	EUR	535	XPAR	2432000825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:24:40	FR0000120271	57,880	EUR	182	XPAR	2432001768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:24:40	FR0000120271	57,880	EUR	461	XPAR	2432001769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:24:44	FR0000120271	57,870	EUR	578	XPAR	2432001791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:25:01	FR0000120271	57,870	EUR	47	XPAR	2432001945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:25:01	FR0000120271	57,870	EUR	578	XPAR	2432001946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:25:01	FR0000120271	57,870	EUR	646	CEUX	2432001943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:25:01	FR0000120271	57,870	EUR	400	TQEX	2432001944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:25:01	FR0000120271	57,870	EUR	176	TQEX	2432001947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:27:11	FR0000120271	57,930	EUR	599	XPAR	2432003127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:27:11	FR0000120271	57,930	EUR	635	XPAR	2432003128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:21	FR0000120271	57,930	EUR	213	AQEU	2432004067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	253	CEUX	2432004183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	547	XPAR	2432004184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	92	XPAR	2432004185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	610	XPAR	2432004186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	566	XPAR	2432004187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:30	FR0000120271	57,930	EUR	342	CEUX	2432004188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:32	FR0000120271	57,930	EUR	184	AQEU	2432004201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:28:33	FR0000120271	57,930	EUR	255	AQEU	2432004206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:13	FR0000120271	57,920	EUR	204	XPAR	2432005181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:13	FR0000120271	57,920	EUR	600	XPAR	2432005182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:13	FR0000120271	57,920	EUR	390	XPAR	2432005183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:59	FR0000120271	57,930	EUR	50	XPAR	2432005573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:59	FR0000120271	57,930	EUR	13	XPAR	2432005574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:59	FR0000120271	57,930	EUR	17	TQEX	2432005572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:30:59	FR0000120271	57,930	EUR	99	CEUX	2432005575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:00	FR0000120271	57,930	EUR	458	XPAR	2432005592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:13	FR0000120271	57,930	EUR	457	CEUX	2432005699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:13	FR0000120271	57,930	EUR	652	TQEX	2432005700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:14	FR0000120271	57,920	EUR	150	XPAR	2432005703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:14	FR0000120271	57,920	EUR	440	XPAR	2432005704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:21	FR0000120271	57,920	EUR	32	XPAR	2432005786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:27	FR0000120271	57,920	EUR	150	XPAR	2432005826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:31	FR0000120271	57,920	EUR	29	XPAR	2432005845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:31:59	FR0000120271	57,920	EUR	20	XPAR	2432006147045	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:43:47	FR0000120271	57,920	EUR	149	XPAR	2432013677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:43:47	FR0000120271	57,920	EUR	396	XPAR	2432013678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:44:52	FR0000120271	57,920	EUR	59	TQEX	2432014549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:45:14	FR0000120271	57,940	EUR	580	XPAR	2432014843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:45:14	FR0000120271	57,940	EUR	621	CEUX	2432014842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:45:17	FR0000120271	57,930	EUR	240	XPAR	2432014891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:45:17	FR0000120271	57,930	EUR	349	XPAR	2432014892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:45:17	FR0000120271	57,930	EUR	517	XPAR	2432014893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:46:22	FR0000120271	57,920	EUR	541	XPAR	2432015961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:46:22	FR0000120271	57,920	EUR	324	TQEX	2432015962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	150	XPAR	2432016996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	306	XPAR	2432016997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	437	XPAR	2432016998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	27	XPAR	2432016999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	163	XPAR	2432017000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	78	XPAR	2432017001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	150	XPAR	2432017005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	160	XPAR	2432017006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	185	XPAR	2432017007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:01	FR0000120271	57,930	EUR	125	XPAR	2432017008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:48:04	FR0000120271	57,920	EUR	206	TQEX	2432017079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:49:16	FR0000120271	57,960	EUR	580	CEUX	2432017849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:49:33	FR0000120271	57,950	EUR	638	XPAR	2432018016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:50:10	FR0000120271	57,970	EUR	606	XPAR	2432018563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:50:28	FR0000120271	57,970	EUR	35	XPAR	2432018726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:50:28	FR0000120271	57,970	EUR	226	XPAR	2432018727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:50:28	FR0000120271	57,970	EUR	370	XPAR	2432018728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:51:53	FR0000120271	57,960	EUR	39	XPAR	2432019535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:51:53	FR0000120271	57,960	EUR	557	XPAR	2432019536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:51:53	FR0000120271	57,960	EUR	272	XPAR	2432019537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:51:53	FR0000120271	57,960	EUR	150	XPAR	2432019538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:51:53	FR0000120271	57,960	EUR	119	XPAR	2432019539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:52:00	FR0000120271	57,950	EUR	129	CEUX	2432019584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:52:19	FR0000120271	57,950	EUR	84	CEUX	2432019744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:52:22	FR0000120271	57,950	EUR	72	CEUX	2432019761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,950	EUR	265	CEUX	2432020086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,950	EUR	40	CEUX	2432020087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,950	EUR	609	TQEX	2432020088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,940	EUR	32	XPAR	2432020089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,940	EUR	160	XPAR	2432020090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,940	EUR	150	XPAR	2432020091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,940	EUR	184	XPAR	2432020092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:53:02	FR0000120271	57,940	EUR	93	XPAR	2432020093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:16	FR0000120271	57,980	EUR	631	XPAR	2432021262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:16	FR0000120271	57,980	EUR	168	XPAR	2432021263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:16	FR0000120271	57,980	EUR	438	XPAR	2432021264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:16	FR0000120271	57,980	EUR	114	AQEU	2432021265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:20	FR0000120271	57,980	EUR	447	AQEU	2432021295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:20	FR0000120271	57,970	EUR	599	XPAR	2432021302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:20	FR0000120271	57,970	EUR	246	CEUX	2432021301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:20	FR0000120271	57,970	EUR	290	CEUX	2432021307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:55:20	FR0000120271	57,970	EUR	60	CEUX	2432021308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:56:30	FR0000120271	57,950	EUR	38	XPAR	2432021939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:56:40	FR0000120271	57,950	EUR	583	XPAR	2432022022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	21	XPAR	2432022758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	587	XPAR	2432022759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	185	XPAR	2432022760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	188	XPAR	2432022761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	160	XPAR	2432022762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:07	FR0000120271	57,980	EUR	64	XPAR	2432022763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 09:58:34	FR0000120271	58,000	EUR	601	XPAR	2432023102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:00:39	FR0000120271	58,060	EUR	571	CEUX	2432029547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:00:39	FR0000120271	58,060	EUR	656	TQEX	2432029548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:00:39	FR0000120271	58,060	EUR	570	XPAR	2432029550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:00:39	FR0000120271	58,060	EUR	612	XPAR	2432029551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:00:39	FR0000120271	58,060	EUR	572	XPAR	2432029552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:01:45	FR0000120271	58,030	EUR	120	XPAR	2432030234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:01:45	FR0000120271	58,030	EUR	236	XPAR	2432030235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:01:45	FR0000120271	58,030	EUR	202	XPAR	2432030236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:02:22	FR0000120271	57,990	EUR	577	CEUX	2432030599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:03	FR0000120271	57,980	EUR	33	XPAR	2432030921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:03	FR0000120271	57,980	EUR	34	XPAR	2432030922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:28	FR0000120271	57,980	EUR	493	XPAR	2432031080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:28	FR0000120271	57,980	EUR	507	XPAR	2432031081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:28	FR0000120271	57,980	EUR	75	XPAR	2432031082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:40	FR0000120271	57,960	EUR	236	XPAR	2432031167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:40	FR0000120271	57,960	EUR	251	XPAR	2432031168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:03:40	FR0000120271	57,960	EUR	46	XPAR	2432031169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:04:36	FR0000120271	57,970	EUR	575	XPAR	2432031734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:04:36	FR0000120271	57,970	EUR	549	AQEU	2432031735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:05:30	FR0000120271	57,970	EUR	193	CEUX	2432032243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:05:30	FR0000120271	57,970	EUR	417	CEUX	2432032244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:06:00	FR0000120271	57,980	EUR	193	XPAR	2432032513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:10	FR0000120271	57,980	EUR	63	XPAR	2432033169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:28	FR0000120271	57,980	EUR	7	XPAR	2432033302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:40	FR0000120271	57,980	EUR	435	XPAR	2432033415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:40	FR0000120271	57,980	EUR	311	XPAR	2432033416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:40	FR0000120271	57,980	EUR	180	XPAR	2432033417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:40	FR0000120271	57,980	EUR	524	XPAR	2432033418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:40	FR0000120271	57,980	EUR	14	XPAR	2432033419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:07:43	FR0000120271	57,970	EUR	150	XPAR	2432033435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:08:13	FR0000120271	57,990	EUR	118	XPAR	2432034113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:08:13	FR0000120271	57,990	EUR	531	XPAR	2432034114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:08:13	FR0000120271	57,990	EUR	477	XPAR	2432034115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:09:00	FR0000120271	57,940	EUR	226	XPAR	2432034694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:09:00	FR0000120271	57,940	EUR	342	XPAR	2432034695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:09:00	FR0000120271	57,940	EUR	602	CEUX	2432034692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:09:25	FR0000120271	57,950	EUR	670	TQEX	2432035416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:11:33	FR0000120271	57,980	EUR	36	XPAR	2432037415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:12:03	FR0000120271	57,980	EUR	284	XPAR	2432037706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:12:03	FR0000120271	57,980	EUR	493	XPAR	2432037707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:12:58	FR0000120271	58,010	EUR	36	XPAR	2432038082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:12:58	FR0000120271	58,010	EUR	26	XPAR	2432038083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	27	XPAR	2432038115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	150	XPAR	2432038116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	370	XPAR	2432038117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	583	XPAR	2432038118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	384	XPAR	2432038119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:13:03	FR0000120271	58,010	EUR	170	XPAR	2432038120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:15:16	FR0000120271	58,070	EUR	70	XPAR	2432039110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:16:11	FR0000120271	58,090	EUR	139	CEUX	2432039932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:16:44	FR0000120271	58,090	EUR	200	CEUX	2432040109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	89	XPAR	2432040714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	757	XPAR	2432040715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	503	XPAR	2432040716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	722	XPAR	2432040717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	38	CEUX	2432040718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	89	CEUX	2432040719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	93	XPAR	2432040721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:17:54	FR0000120271	58,130	EUR	288	XPAR	2432040722045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:28:32	FR0000120271	58,110	EUR	571	TQEX	2432047380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:28:32	FR0000120271	58,110	EUR	519	XPAR	2432047381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:28:53	FR0000120271	58,100	EUR	649	CEUX	2432047472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:29:08	FR0000120271	58,100	EUR	150	XPAR	2432047872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:29:08	FR0000120271	58,100	EUR	409	XPAR	2432047873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:29:40	FR0000120271	58,050	EUR	603	XPAR	2432048393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:32:09	FR0000120271	58,110	EUR	616	XPAR	2432049948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:32:09	FR0000120271	58,110	EUR	555	XPAR	2432049949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:32:17	FR0000120271	58,100	EUR	622	XPAR	2432050009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:11	FR0000120271	58,140	EUR	561	CEUX	2432050334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:39	FR0000120271	58,140	EUR	579	XPAR	2432050537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:39	FR0000120271	58,140	EUR	528	XPAR	2432050538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:39	FR0000120271	58,140	EUR	183	AQEU	2432050539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:40	FR0000120271	58,140	EUR	339	AQEU	2432050552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:33:40	FR0000120271	58,140	EUR	85	AQEU	2432050554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:02	FR0000120271	58,120	EUR	494	XPAR	2432051269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:02	FR0000120271	58,120	EUR	141	XPAR	2432051270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:47	FR0000120271	58,100	EUR	192	XPAR	2432051629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:47	FR0000120271	58,100	EUR	245	XPAR	2432051630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:47	FR0000120271	58,100	EUR	150	XPAR	2432051631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:35:47	FR0000120271	58,100	EUR	42	XPAR	2432051632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:36:35	FR0000120271	58,110	EUR	312	CEUX	2432052020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:36:35	FR0000120271	58,110	EUR	312	CEUX	2432052021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:37:05	FR0000120271	58,110	EUR	624	TQEX	2432052279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:37:05	FR0000120271	58,110	EUR	553	XPAR	2432052280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:37:37	FR0000120271	58,120	EUR	593	XPAR	2432052469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:38:36	FR0000120271	58,120	EUR	625	XPAR	2432052901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	193	XPAR	2432055436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	512	XPAR	2432055437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	86	XPAR	2432055438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	346	XPAR	2432055439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	549	XPAR	2432055440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	157	CEUX	2432055441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	358	CEUX	2432055442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	216	XPAR	2432055443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	90	XPAR	2432055444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	236	XPAR	2432055445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:44	FR0000120271	58,140	EUR	40	XPAR	2432055446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:41:54	FR0000120271	58,140	EUR	79	CEUX	2432055497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:43:40	FR0000120271	58,120	EUR	621	XPAR	2432056184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:43:40	FR0000120271	58,120	EUR	592	XPAR	2432056185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:44:59	FR0000120271	58,110	EUR	150	XPAR	2432056736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:44:59	FR0000120271	58,110	EUR	366	XPAR	2432056737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:45:35	FR0000120271	58,110	EUR	150	XPAR	2432057125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:45:35	FR0000120271	58,110	EUR	164	XPAR	2432057126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:46:17	FR0000120271	58,130	EUR	631	TQEX	2432057454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:46:17	FR0000120271	58,130	EUR	30	TQEX	2432057455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:46:17	FR0000120271	58,130	EUR	566	CEUX	2432057453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:46:17	FR0000120271	58,130	EUR	216	XPAR	2432057461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:46:17	FR0000120271	58,130	EUR	128	XPAR	2432057462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:47:02	FR0000120271	58,120	EUR	178	XPAR	2432057754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:47:02	FR0000120271	58,120	EUR	574	XPAR	2432057755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:47:02	FR0000120271	58,120	EUR	419	XPAR	2432057756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:48:23	FR0000120271	58,120	EUR	634	XPAR	2432058313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:48:23	FR0000120271	58,120	EUR	250	AQEU	2432058314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:48:23	FR0000120271	58,120	EUR	304	AQEU	2432058315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:49:39	FR0000120271	58,120	EUR	376	CEUX	2432059564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:49:39	FR0000120271	58,120	EUR	136	CEUX	2432059565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:49:39	FR0000120271	58,120	EUR	47	CEUX	2432059566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:49:58	FR0000120271	58,140	EUR	44	XPAR	2432059921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:50:36	FR0000120271	58,150	EUR	92	XPAR	2432060449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:51:03	FR0000120271	58,150	EUR	150	XPAR	2432060584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:51:03	FR0000120271	58,150	EUR	134	XPAR	2432060587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:51:03	FR0000120271	58,150	EUR	197	XPAR	2432060588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:51:03	FR0000120271	58,150	EUR	569	XPAR	2432060589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:51:46	FR0000120271	58,170	EUR	518	XPAR	2432060932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:52:23	FR0000120271	58,170	EUR	312	XPAR	2432061184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:52:23	FR0000120271	58,170	EUR	20	XPAR	2432061185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:52:23	FR0000120271	58,170	EUR	308	XPAR	2432061186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:00	FR0000120271	58,170	EUR	30	XPAR	2432061370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:00	FR0000120271	58,170	EUR	23	XPAR	2432061371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:00	FR0000120271	58,170	EUR	162	XPAR	2432061372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:00	FR0000120271	58,170	EUR	24	XPAR	2432061374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:03	FR0000120271	58,170	EUR	33	XPAR	2432061411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:03	FR0000120271	58,170	EUR	262	XPAR	2432061412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:03	FR0000120271	58,170	EUR	11	XPAR	2432061413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:41	FR0000120271	58,150	EUR	217	CEUX	2432061768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:53:41	FR0000120271	58,150	EUR	440	CEUX	2432061769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:54:51	FR0000120271	58,180	EUR	22	XPAR	2432062099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:54:51	FR0000120271	58,180	EUR	551	XPAR	2432062100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:54:51	FR0000120271	58,180	EUR	38	XPAR	2432062101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:54:54	FR0000120271	58,170	EUR	639	XPAR	2432062117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:55:31	FR0000120271	58,160	EUR	424	XPAR	2432062334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:55:33	FR0000120271	58,160	EUR	126	XPAR	2432062346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:55:33	FR0000120271	58,160	EUR	9	XPAR	2432062347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:03	FR0000120271	58,140	EUR	564	XPAR	2432063448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:03	FR0000120271	58,140	EUR	575	XPAR	2432063449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:08	FR0000120271	58,130	EUR	500	XPAR	2432063467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:09	FR0000120271	58,130	EUR	130	XPAR	2432063470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:18	FR0000120271	58,130	EUR	22	TQEX	2432063551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:58:18	FR0000120271	58,130	EUR	573	TQEX	2432063553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:59:14	FR0000120271	58,130	EUR	39	CEUX	2432064265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 10:59:23	FR0000120271	58,130	EUR	604	CEUX	2432064368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	69	XPAR	2432065685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	50	XPAR	2432065686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	92	XPAR	2432065687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	236	XPAR	2432065688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	58	XPAR	2432065689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	159	XPAR	2432065690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:00:29	FR0000120271	58,100	EUR	496	XPAR	2432065691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:02:15	FR0000120271	58,090	EUR	49	XPAR	2432066466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:02:15	FR0000120271	58,090	EUR	574	XPAR	2432066467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:16	FR0000120271	58,080	EUR	425	XPAR	2432066849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:16	FR0000120271	58,080	EUR	542	XPAR	2432066850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:16	FR0000120271	58,080	EUR	207	XPAR	2432066851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:16	FR0000120271	58,080	EUR	681	CEUX	2432066848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:51	FR0000120271	58,040	EUR	15	AQEU	2432067119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:03:54	FR0000120271	58,040	EUR	648	AQEU	2432067135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:04:03	FR0000120271	58,040	EUR	3	AQEU	2432067196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	150	XPAR	2432068694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	506	XPAR	2432068695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	427	XPAR	2432068696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	65	XPAR	2432068697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	542	XPAR	2432068698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	366	TQEX	2432068692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:07:17	FR0000120271	58,030	EUR	297	TQEX	2432068693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:08:28	FR0000120271	58,010	EUR	21	XPAR	2432069159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:08:28	FR0000120271	58,010	EUR	629	XPAR	2432069160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:08:28	FR0000120271	58,010	EUR	606	XPAR	2432069162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:08:28	FR0000120271	58,010	EUR	571	CEUX	2432069161045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:15	FR0000120271	58,060	EUR	298	XPAR	2432077990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:15	FR0000120271	58,060	EUR	22	XPAR	2432077991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:16	FR0000120271	58,050	EUR	51	CEUX	2432078002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:32	FR0000120271	58,050	EUR	9	XPAR	2432078141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:32	FR0000120271	58,050	EUR	19	XPAR	2432078142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:32	FR0000120271	58,050	EUR	562	XPAR	2432078143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:22:32	FR0000120271	58,050	EUR	500	CEUX	2432078138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:24:20	FR0000120271	58,000	EUR	474	XPAR	2432078964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:24:20	FR0000120271	58,000	EUR	79	XPAR	2432078965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:25:15	FR0000120271	58,020	EUR	554	XPAR	2432079351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:26:22	FR0000120271	58,000	EUR	155	XPAR	2432080301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:26:22	FR0000120271	58,000	EUR	368	XPAR	2432080302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:26:22	FR0000120271	58,000	EUR	78	CEUX	2432080299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:26:22	FR0000120271	58,000	EUR	39	CEUX	2432080300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:27:10	FR0000120271	58,000	EUR	419	XPAR	2432080602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	357	CEUX	2432081306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	283	CEUX	2432081307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	36	XPAR	2432081308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	343	XPAR	2432081309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	182	XPAR	2432081310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:34	FR0000120271	58,010	EUR	72	XPAR	2432081311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:36	FR0000120271	58,000	EUR	150	XPAR	2432081325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:28:36	FR0000120271	58,000	EUR	46	XPAR	2432081326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:30:22	FR0000120271	57,960	EUR	595	XPAR	2432083056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:30:22	FR0000120271	57,960	EUR	395	XPAR	2432083057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:30:22	FR0000120271	57,960	EUR	221	XPAR	2432083058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:30:22	FR0000120271	57,960	EUR	132	TQEX	2432083055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:31:05	FR0000120271	57,960	EUR	38	XPAR	2432083403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:31:05	FR0000120271	57,960	EUR	236	XPAR	2432083405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:31:05	FR0000120271	57,960	EUR	275	XPAR	2432083406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:31:05	FR0000120271	57,960	EUR	466	TQEX	2432083404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:32:25	FR0000120271	57,950	EUR	312	CEUX	2432083943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:32:25	FR0000120271	57,950	EUR	98	CEUX	2432083944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:32:25	FR0000120271	57,950	EUR	105	CEUX	2432083945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:34:52	FR0000120271	57,980	EUR	149	XPAR	2432084932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:34:52	FR0000120271	57,980	EUR	369	XPAR	2432084934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:34:52	FR0000120271	57,980	EUR	563	XPAR	2432084935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:34:52	FR0000120271	57,980	EUR	611	XPAR	2432084936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:34:52	FR0000120271	57,980	EUR	4	XPAR	2432084937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:35:25	FR0000120271	57,970	EUR	22	XPAR	2432085179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:35:32	FR0000120271	57,970	EUR	80	XPAR	2432085195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:35:42	FR0000120271	57,970	EUR	435	XPAR	2432085262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:35:44	FR0000120271	57,970	EUR	118	AQEU	2432085270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:37:50	FR0000120271	58,020	EUR	30	CEUX	2432086027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:12	FR0000120271	58,050	EUR	630	XPAR	2432087393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:12	FR0000120271	58,050	EUR	524	XPAR	2432087394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:12	FR0000120271	58,050	EUR	530	XPAR	2432087395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:12	FR0000120271	58,050	EUR	679	CEUX	2432087392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:12	FR0000120271	58,050	EUR	85	AQEU	2432087396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:14	FR0000120271	58,050	EUR	375	AQEU	2432087406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:14	FR0000120271	58,050	EUR	116	AQEU	2432087407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:39:14	FR0000120271	58,040	EUR	629	XPAR	2432087408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:40:52	FR0000120271	58,030	EUR	576	XPAR	2432088698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:40:52	FR0000120271	58,030	EUR	562	TQEX	2432088697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:41:00	FR0000120271	58,020	EUR	519	XPAR	2432088730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:41:00	FR0000120271	58,020	EUR	10	XPAR	2432088731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:42:08	FR0000120271	58,010	EUR	339	CEUX	2432089234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:42:08	FR0000120271	58,010	EUR	332	CEUX	2432089235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:42:09	FR0000120271	58,000	EUR	150	XPAR	2432089238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:42:10	FR0000120271	58,000	EUR	82	XPAR	2432089246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:42:10	FR0000120271	58,000	EUR	398	XPAR	2432089247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:44:15	FR0000120271	58,000	EUR	150	XPAR	2432089862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:44:15	FR0000120271	58,000	EUR	426	XPAR	2432089863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:47:19	FR0000120271	58,040	EUR	525	XPAR	2432091533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:47:19	FR0000120271	58,040	EUR	594	XPAR	2432091534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:47:19	FR0000120271	58,040	EUR	575	XPAR	2432091535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:47:27	FR0000120271	58,030	EUR	410	CEUX	2432091571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:47:27	FR0000120271	58,030	EUR	186	CEUX	2432091572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:48:23	FR0000120271	58,040	EUR	600	XPAR	2432092160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:50:21	FR0000120271	58,040	EUR	522	XPAR	2432094281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:50:21	FR0000120271	58,040	EUR	579	XPAR	2432094282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:50:21	FR0000120271	58,040	EUR	638	XPAR	2432094283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:51:12	FR0000120271	58,030	EUR	640	TQEX	2432094835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:51:12	FR0000120271	58,030	EUR	350	XPAR	2432094836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:51:12	FR0000120271	58,030	EUR	555	XPAR	2432094837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:51:12	FR0000120271	58,030	EUR	253	XPAR	2432094838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:52:42	FR0000120271	58,020	EUR	566	XPAR	2432095370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:52:42	FR0000120271	58,020	EUR	538	XPAR	2432095371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:52:42	FR0000120271	58,020	EUR	651	CEUX	2432095368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:53:38	FR0000120271	57,990	EUR	150	XPAR	2432095768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:53:38	FR0000120271	57,990	EUR	393	XPAR	2432095769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:53:38	FR0000120271	57,990	EUR	465	XPAR	2432095770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:53:38	FR0000120271	57,990	EUR	143	XPAR	2432095771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:53:49	FR0000120271	57,980	EUR	632	XPAR	2432095847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	357	XPAR	2432097546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	66	CEUX	2432097545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	266	XPAR	2432097547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	234	XPAR	2432097548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	624	XPAR	2432097549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:34	FR0000120271	58,000	EUR	458	XPAR	2432097550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:46	FR0000120271	58,000	EUR	114	CEUX	2432097598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:46	FR0000120271	58,000	EUR	254	AQEU	2432097612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:59	FR0000120271	58,000	EUR	456	CEUX	2432097667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:57:59	FR0000120271	58,000	EUR	404	AQEU	2432097669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:58:24	FR0000120271	57,990	EUR	601	XPAR	2432098141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 11:58:24	FR0000120271	57,990	EUR	592	XPAR	2432098142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:00:29	FR0000120271	58,000	EUR	522	XPAR	2432099952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:00:29	FR0000120271	58,000	EUR	243	XPAR	2432099953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:00:29	FR0000120271	58,000	EUR	26	XPAR	2432099954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:00:29	FR0000120271	58,000	EUR	353	XPAR	2432099955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:00:29	FR0000120271	58,000	EUR	615	XPAR	2432099956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:26	FR0000120271	58,020	EUR	397	XPAR	2432101101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:26	FR0000120271	58,020	EUR	605	XPAR	2432101102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:26	FR0000120271	58,020	EUR	146	XPAR	2432101103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:26	FR0000120271	58,020	EUR	614	XPAR	2432101104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:31	FR0000120271	58,020	EUR	247	CEUX	2432101130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:31	FR0000120271	58,020	EUR	307	CEUX	2432101131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:03:31	FR0000120271	58,020	EUR	645	TQEX	2432101132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:48	FR0000120271	58,000	EUR	55	XPAR	2432101752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:50	FR0000120271	58,000	EUR	22	XPAR	2432101759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:51	FR0000120271	58,000	EUR	2	XPAR	2432101762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:51	FR0000120271	58,000	EUR	15	XPAR	2432101763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:51	FR0000120271	58,000	EUR	13	XPAR	2432101765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	14	XPAR	2432101768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	21	XPAR	2432101769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	23	XPAR	2432101770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	12	XPAR	2432101771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	20	XPAR	2432101772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	36	XPAR	2432101773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:04:52	FR0000120271	58,000	EUR	34	XPAR	2432101774045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:15:31	FR0000120271	57,950	EUR	125	TQEX	2432106568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:16:07	FR0000120271	57,940	EUR	457	AQEU	2432106832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:19:58	FR0000120271	57,880	EUR	32	XPAR	2432108858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:19:58	FR0000120271	57,880	EUR	556	XPAR	2432108859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:19:58	FR0000120271	57,880	EUR	532	XPAR	2432108860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:19:58	FR0000120271	57,880	EUR	25	XPAR	2432108861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:19:58	FR0000120271	57,880	EUR	607	XPAR	2432108862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:20:34	FR0000120271	57,880	EUR	21	CEUX	2432109226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:20:34	FR0000120271	57,880	EUR	72	CEUX	2432109229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:20:34	FR0000120271	57,880	EUR	239	CEUX	2432109230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:20:38	FR0000120271	57,880	EUR	340	CEUX	2432109257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:23:17	FR0000120271	57,880	EUR	226	XPAR	2432110234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:23:17	FR0000120271	57,880	EUR	537	XPAR	2432110235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:23:17	FR0000120271	57,880	EUR	342	XPAR	2432110236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:25:44	FR0000120271	57,910	EUR	312	CEUX	2432110988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	394	TQEX	2432111186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	174	TQEX	2432111187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	543	XPAR	2432111188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	627	XPAR	2432111189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	19	XPAR	2432111190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	550	XPAR	2432111191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:26:22	FR0000120271	57,900	EUR	15	XPAR	2432111192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:08	FR0000120271	57,850	EUR	540	XPAR	2432111764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:08	FR0000120271	57,850	EUR	596	XPAR	2432111765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:08	FR0000120271	57,850	EUR	262	XPAR	2432111766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:08	FR0000120271	57,850	EUR	350	XPAR	2432111767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:49	FR0000120271	57,850	EUR	110	CEUX	2432111946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:28:49	FR0000120271	57,850	EUR	499	CEUX	2432111947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:00	FR0000120271	57,850	EUR	158	XPAR	2432113568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:07	FR0000120271	57,850	EUR	125	XPAR	2432113634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:07	FR0000120271	57,850	EUR	631	XPAR	2432113635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:07	FR0000120271	57,850	EUR	333	XPAR	2432113636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:34	FR0000120271	57,850	EUR	105	AQEU	2432113792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:31:37	FR0000120271	57,850	EUR	491	AQEU	2432113814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:32:47	FR0000120271	57,850	EUR	292	XPAR	2432114171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:05	FR0000120271	57,870	EUR	598	CEUX	2432114288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:35	FR0000120271	57,870	EUR	15	CEUX	2432114499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:35	FR0000120271	57,850	EUR	262	XPAR	2432114503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:35	FR0000120271	57,850	EUR	68	XPAR	2432114505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:44	FR0000120271	57,850	EUR	50	XPAR	2432114573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:33:56	FR0000120271	57,850	EUR	466	XPAR	2432114619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:35:12	FR0000120271	57,870	EUR	32	XPAR	2432115099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:35:12	FR0000120271	57,870	EUR	501	XPAR	2432115100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:36:33	FR0000120271	57,870	EUR	66	TQEX	2432115503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:36:33	FR0000120271	57,870	EUR	492	TQEX	2432115504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:36:33	FR0000120271	57,870	EUR	380	XPAR	2432115506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:36:33	FR0000120271	57,870	EUR	150	XPAR	2432115507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:36:33	FR0000120271	57,870	EUR	32	XPAR	2432115509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:37:55	FR0000120271	57,860	EUR	150	XPAR	2432116127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:37:55	FR0000120271	57,860	EUR	382	XPAR	2432116128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:37:55	FR0000120271	57,860	EUR	476	XPAR	2432116129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:37:55	FR0000120271	57,860	EUR	163	XPAR	2432116130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:38:43	FR0000120271	57,840	EUR	654	CEUX	2432116448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:39:43	FR0000120271	57,830	EUR	638	XPAR	2432117231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:40:45	FR0000120271	57,820	EUR	107	XPAR	2432118069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:40:45	FR0000120271	57,820	EUR	221	XPAR	2432118070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:40:45	FR0000120271	57,820	EUR	150	XPAR	2432118071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:40:45	FR0000120271	57,820	EUR	48	XPAR	2432118072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:41:11	FR0000120271	57,810	EUR	50	XPAR	2432118271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:41:33	FR0000120271	57,810	EUR	150	XPAR	2432118357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:41:34	FR0000120271	57,810	EUR	23	XPAR	2432118360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:41:42	FR0000120271	57,810	EUR	397	XPAR	2432118392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	567	XPAR	2432119063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	146	XPAR	2432119064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	58	XPAR	2432119065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	236	XPAR	2432119066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	72	XPAR	2432119067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:43:48	FR0000120271	57,770	EUR	84	XPAR	2432119068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:45:14	FR0000120271	57,750	EUR	24	CEUX	2432119521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:45:14	FR0000120271	57,750	EUR	24	CEUX	2432119522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:45:20	FR0000120271	57,750	EUR	2	CEUX	2432119670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:45:27	FR0000120271	57,750	EUR	515	CEUX	2432119711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:47:52	FR0000120271	57,780	EUR	601	XPAR	2432120389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:47:52	FR0000120271	57,780	EUR	25	XPAR	2432120390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:47:52	FR0000120271	57,780	EUR	562	XPAR	2432120391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:47:52	FR0000120271	57,780	EUR	530	XPAR	2432120392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:48:36	FR0000120271	57,770	EUR	667	TQEX	2432120631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:49:05	FR0000120271	57,730	EUR	470	CEUX	2432120969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:49:05	FR0000120271	57,730	EUR	86	CEUX	2432120970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:49:37	FR0000120271	57,710	EUR	549	XPAR	2432121573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:49:56	FR0000120271	57,700	EUR	617	AQEU	2432121806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:50:02	FR0000120271	57,690	EUR	138	XPAR	2432122020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:50:04	FR0000120271	57,690	EUR	150	XPAR	2432122265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:50:04	FR0000120271	57,690	EUR	322	XPAR	2432122266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:52:02	FR0000120271	57,700	EUR	150	XPAR	2432123137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:52:14	FR0000120271	57,700	EUR	204	XPAR	2432123252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:52:14	FR0000120271	57,700	EUR	271	XPAR	2432123253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:52:36	FR0000120271	57,690	EUR	132	XPAR	2432123334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:52:36	FR0000120271	57,690	EUR	459	XPAR	2432123335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:54:00	FR0000120271	57,680	EUR	97	XPAR	2432123714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:54:00	FR0000120271	57,680	EUR	469	XPAR	2432123716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 12:54:00	FR0000120271	57,680	EUR	561	CEUX	2432123715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:00:19	FR0000120271	57,720	EUR	312	CEUX	2432126871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:00:19	FR0000120271	57,720	EUR	98	CEUX	2432126872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:01:01	FR0000120271	57,710	EUR	420	XPAR	2432127077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:01:01	FR0000120271	57,710	EUR	517	XPAR	2432127078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:01:01	FR0000120271	57,710	EUR	214	XPAR	2432127079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:01:01	FR0000120271	57,710	EUR	603	XPAR	2432127080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:01:01	FR0000120271	57,710	EUR	646	TQEX	2432127076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:02:22	FR0000120271	57,740	EUR	312	CEUX	2432127632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:02:31	FR0000120271	57,740	EUR	294	XPAR	2432127684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:02:31	FR0000120271	57,740	EUR	612	XPAR	2432127685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:02:31	FR0000120271	57,740	EUR	229	XPAR	2432127686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:02:31	FR0000120271	57,740	EUR	590	XPAR	2432127687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	150	XPAR	2432128167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	72	XPAR	2432128172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	613	XPAR	2432128173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	367	XPAR	2432128174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	410	CEUX	2432128170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:04:07	FR0000120271	57,760	EUR	217	CEUX	2432128171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:05:29	FR0000120271	57,780	EUR	150	XPAR	2432128601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:05:29	FR0000120271	57,780	EUR	256	XPAR	2432128602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:05:29	FR0000120271	57,780	EUR	115	XPAR	2432128603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:06:53	FR0000120271	57,770	EUR	528	XPAR	2432128954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:06:53	FR0000120271	57,770	EUR	559	XPAR	2432128955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:08:20	FR0000120271	57,780	EUR	150	XPAR	2432129430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:08:20	FR0000120271	57,780	EUR	478	XPAR	2432129431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:08:36	FR0000120271	57,780	EUR	133	AQEU	2432129529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:08:38	FR0000120271	57,780	EUR	432	AQEU	2432129533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:08:52	FR0000120271	57,760	EUR	576	CEUX	2432129574045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:32:09	FR0000120271	57,720	EUR	78	CEUX	2432140890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:32:09	FR0000120271	57,720	EUR	564	CEUX	2432140891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:33:10	FR0000120271	57,710	EUR	588	XPAR	2432141113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:33:10	FR0000120271	57,710	EUR	538	XPAR	2432141114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:01	FR0000120271	57,720	EUR	150	XPAR	2432142276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:01	FR0000120271	57,720	EUR	477	XPAR	2432142277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:01	FR0000120271	57,720	EUR	106	AQEU	2432142278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:02	FR0000120271	57,720	EUR	134	AQEU	2432142286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:27	FR0000120271	57,720	EUR	219	AQEU	2432142428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:27	FR0000120271	57,720	EUR	665	CEUX	2432142429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:36:31	FR0000120271	57,720	EUR	101	AQEU	2432142439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:20	FR0000120271	57,750	EUR	40	TQEX	2432143733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:20	FR0000120271	57,750	EUR	46	TQEX	2432143734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:20	FR0000120271	57,750	EUR	50	TQEX	2432143735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:20	FR0000120271	57,750	EUR	46	TQEX	2432143736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	567	XPAR	2432144067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	291	XPAR	2432144068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	524	XPAR	2432144069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	266	XPAR	2432144070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	110	XPAR	2432144071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	517	TQEX	2432144065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:39:39	FR0000120271	57,740	EUR	126	TQEX	2432144066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:40:00	FR0000120271	57,740	EUR	470	XPAR	2432144431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:40:00	FR0000120271	57,740	EUR	160	XPAR	2432144432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:41:30	FR0000120271	57,740	EUR	434	XPAR	2432145024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:41:30	FR0000120271	57,740	EUR	98	XPAR	2432145025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:41:35	FR0000120271	57,730	EUR	592	CEUX	2432145058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:41:35	FR0000120271	57,730	EUR	298	XPAR	2432145059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:41:35	FR0000120271	57,730	EUR	255	XPAR	2432145060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:43:17	FR0000120271	57,710	EUR	405	XPAR	2432145930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:43:34	FR0000120271	57,710	EUR	150	XPAR	2432146011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:43:34	FR0000120271	57,710	EUR	6	XPAR	2432146012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:45:01	FR0000120271	57,660	EUR	47	XPAR	2432146540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:45:10	FR0000120271	57,660	EUR	50	XPAR	2432146614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:45:10	FR0000120271	57,660	EUR	474	XPAR	2432146615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:47:06	FR0000120271	57,710	EUR	312	CEUX	2432147564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:19	FR0000120271	57,710	EUR	578	CEUX	2432148873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:19	FR0000120271	57,710	EUR	579	XPAR	2432148874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:19	FR0000120271	57,710	EUR	573	XPAR	2432148875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:19	FR0000120271	57,710	EUR	167	XPAR	2432148876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:19	FR0000120271	57,710	EUR	402	XPAR	2432148877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:49:24	FR0000120271	57,700	EUR	518	XPAR	2432149083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:52:02	FR0000120271	57,710	EUR	102	AQEU	2432150314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:52:03	FR0000120271	57,710	EUR	81	AQEU	2432150321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:53:05	FR0000120271	57,720	EUR	634	XPAR	2432150631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:53:05	FR0000120271	57,720	EUR	541	XPAR	2432150632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:53:05	FR0000120271	57,720	EUR	598	XPAR	2432150633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:53:05	FR0000120271	57,720	EUR	15	XPAR	2432150634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:54:40	FR0000120271	57,740	EUR	649	CEUX	2432151828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:54:40	FR0000120271	57,740	EUR	573	TQEX	2432151830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:55:49	FR0000120271	57,730	EUR	16	XPAR	2432152540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:55:49	FR0000120271	57,730	EUR	565	XPAR	2432152541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:56:51	FR0000120271	57,740	EUR	541	XPAR	2432152812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:56:51	FR0000120271	57,740	EUR	316	XPAR	2432152813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:56:51	FR0000120271	57,740	EUR	284	XPAR	2432152814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:55	FR0000120271	57,800	EUR	375	XPAR	2432153435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:55	FR0000120271	57,800	EUR	224	XPAR	2432153436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:55	FR0000120271	57,800	EUR	216	XPAR	2432153437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:55	FR0000120271	57,800	EUR	197	XPAR	2432153438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	150	XPAR	2432153443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	64	XPAR	2432153444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	211	AQEU	2432153445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	106	AQEU	2432153446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	116	AQEU	2432153447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:58:56	FR0000120271	57,800	EUR	81	AQEU	2432153448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 13:59:00	FR0000120271	57,800	EUR	119	AQEU	2432153481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:00:02	FR0000120271	57,800	EUR	134	CEUX	2432154668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:00:02	FR0000120271	57,800	EUR	492	CEUX	2432154669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:01:41	FR0000120271	57,790	EUR	587	XPAR	2432155369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:01:41	FR0000120271	57,790	EUR	638	XPAR	2432155370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:02:21	FR0000120271	57,790	EUR	59	XPAR	2432155624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:02:21	FR0000120271	57,790	EUR	499	XPAR	2432155625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:08	FR0000120271	57,850	EUR	312	CEUX	2432157655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:08	FR0000120271	57,850	EUR	98	CEUX	2432157656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:08	FR0000120271	57,850	EUR	46	TQEX	2432157657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:08	FR0000120271	57,850	EUR	50	TQEX	2432157658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	574	TQEX	2432157736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	90	XPAR	2432157737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	637	XPAR	2432157738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	213	XPAR	2432157739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	501	XPAR	2432157740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:06:13	FR0000120271	57,840	EUR	336	XPAR	2432157741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:08:02	FR0000120271	57,800	EUR	76	XPAR	2432158369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:08:02	FR0000120271	57,800	EUR	568	XPAR	2432158370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:09:39	FR0000120271	57,790	EUR	539	XPAR	2432159553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:09:39	FR0000120271	57,790	EUR	85	XPAR	2432159554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:09:39	FR0000120271	57,790	EUR	645	CEUX	2432159552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:10:41	FR0000120271	57,790	EUR	150	XPAR	2432160426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:10:44	FR0000120271	57,790	EUR	256	XPAR	2432160478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:10:44	FR0000120271	57,790	EUR	160	XPAR	2432160480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:13:25	FR0000120271	57,790	EUR	140	XPAR	2432161738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:13:25	FR0000120271	57,790	EUR	612	XPAR	2432161739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:13:25	FR0000120271	57,790	EUR	467	XPAR	2432161740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:14:28	FR0000120271	57,790	EUR	137	XPAR	2432162069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:14:28	FR0000120271	57,790	EUR	410	XPAR	2432162070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:14:28	FR0000120271	57,790	EUR	71	XPAR	2432162071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:16:01	FR0000120271	57,830	EUR	312	CEUX	2432163188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:16:01	FR0000120271	57,830	EUR	312	CEUX	2432163189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:19:47	FR0000120271	57,900	EUR	53	CEUX	2432165725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:00	FR0000120271	57,920	EUR	771	XPAR	2432166557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:00	FR0000120271	57,920	EUR	600	XPAR	2432166558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:00	FR0000120271	57,920	EUR	173	XPAR	2432166559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:00	FR0000120271	57,920	EUR	608	XPAR	2432166560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:01	FR0000120271	57,930	EUR	117	AQEU	2432166596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:01	FR0000120271	57,930	EUR	72	AQEU	2432166597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:01	FR0000120271	57,930	EUR	73	AQEU	2432166598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	589	XPAR	2432166746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	138	XPAR	2432166747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	455	XPAR	2432166748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	659	CEUX	2432166742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	251	TQEX	2432166743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	85	TQEX	2432166744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:18	FR0000120271	57,920	EUR	325	TQEX	2432166745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:29	FR0000120271	57,910	EUR	166	XPAR	2432166818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:33	FR0000120271	57,910	EUR	367	XPAR	2432166835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:21:33	FR0000120271	57,910	EUR	631	XPAR	2432166836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:23:33	FR0000120271	57,890	EUR	578	XPAR	2432167758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:24:27	FR0000120271	57,860	EUR	642	CEUX	2432168178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:24:27	FR0000120271	57,860	EUR	206	AQEU	2432168179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:24:28	FR0000120271	57,860	EUR	90	AQEU	2432168189045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:38:08	FR0000120271	57,870	EUR	150	XPAR	2432176528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:38:08	FR0000120271	57,870	EUR	147	XPAR	2432176529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:38:08	FR0000120271	57,870	EUR	67	XPAR	2432176531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:38:08	FR0000120271	57,870	EUR	51	AQEU	2432176534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:39:40	FR0000120271	57,870	EUR	108	XPAR	2432177890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:39:49	FR0000120271	57,870	EUR	2	XPAR	2432178175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:00	FR0000120271	57,870	EUR	49	CEUX	2432178484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:41	FR0000120271	57,870	EUR	100	XPAR	2432178792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:42	FR0000120271	57,870	EUR	11	CEUX	2432178793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:44	FR0000120271	57,870	EUR	300	CEUX	2432178814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:44	FR0000120271	57,870	EUR	245	CEUX	2432178815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:44	FR0000120271	57,870	EUR	354	XPAR	2432178816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:44	FR0000120271	57,870	EUR	346	XPAR	2432178817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:40:44	FR0000120271	57,870	EUR	242	XPAR	2432178818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:41:14	FR0000120271	57,860	EUR	415	XPAR	2432179041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:41:14	FR0000120271	57,860	EUR	585	XPAR	2432179042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:41:14	FR0000120271	57,860	EUR	225	XPAR	2432179043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:41:30	FR0000120271	57,860	EUR	140	XPAR	2432179118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:36	FR0000120271	57,860	EUR	36	XPAR	2432179671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:36	FR0000120271	57,860	EUR	29	XPAR	2432179672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:36	FR0000120271	57,860	EUR	74	XPAR	2432179673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:47	FR0000120271	57,860	EUR	154	XPAR	2432179738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	230	TQEX	2432179761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	300	TQEX	2432179762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	93	XPAR	2432179763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	282	XPAR	2432179764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	147	TQEX	2432179765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	226	XPAR	2432179769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	45	XPAR	2432179770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	68	XPAR	2432179771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:42:52	FR0000120271	57,860	EUR	562	XPAR	2432179773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:44:00	FR0000120271	57,850	EUR	174	CEUX	2432180260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:44:00	FR0000120271	57,850	EUR	144	CEUX	2432180264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:44:00	FR0000120271	57,850	EUR	97	CEUX	2432180265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:44:00	FR0000120271	57,850	EUR	205	CEUX	2432180267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:45:47	FR0000120271	57,870	EUR	150	XPAR	2432181152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:45:47	FR0000120271	57,870	EUR	537	XPAR	2432181153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:45:47	FR0000120271	57,870	EUR	405	XPAR	2432181154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:45:47	FR0000120271	57,870	EUR	278	XPAR	2432181155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:45:47	FR0000120271	57,870	EUR	270	XPAR	2432181156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:48:32	FR0000120271	57,910	EUR	168	CEUX	2432183408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:48:34	FR0000120271	57,910	EUR	443	CEUX	2432183430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:48:34	FR0000120271	57,900	EUR	552	XPAR	2432183431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:48:34	FR0000120271	57,900	EUR	542	XPAR	2432183432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:48:34	FR0000120271	57,900	EUR	562	XPAR	2432183433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:50:23	FR0000120271	57,920	EUR	82	XPAR	2432185402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:50:40	FR0000120271	57,920	EUR	460	XPAR	2432185475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:50:40	FR0000120271	57,920	EUR	317	XPAR	2432185476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:50:40	FR0000120271	57,920	EUR	286	XPAR	2432185477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:03	FR0000120271	57,910	EUR	134	AQEU	2432185680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:03	FR0000120271	57,910	EUR	651	CEUX	2432185681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:03	FR0000120271	57,910	EUR	199	AQEU	2432185687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:11	FR0000120271	57,910	EUR	81	AQEU	2432185760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:17	FR0000120271	57,910	EUR	138	AQEU	2432185782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:19	FR0000120271	57,910	EUR	45	AQEU	2432185787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:19	FR0000120271	57,900	EUR	55	XPAR	2432185790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:19	FR0000120271	57,900	EUR	277	XPAR	2432185791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:19	FR0000120271	57,900	EUR	212	XPAR	2432185792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:45	FR0000120271	57,900	EUR	253	TQEX	2432185923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:46	FR0000120271	57,900	EUR	328	TQEX	2432185928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:46	FR0000120271	57,900	EUR	287	XPAR	2432185929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:51:46	FR0000120271	57,900	EUR	341	XPAR	2432185930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:52:55	FR0000120271	57,890	EUR	150	XPAR	2432186397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:52:55	FR0000120271	57,890	EUR	446	XPAR	2432186398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:54:16	FR0000120271	57,880	EUR	631	XPAR	2432187120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:56:44	FR0000120271	57,900	EUR	251	XPAR	2432188140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:56:44	FR0000120271	57,900	EUR	593	XPAR	2432188141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:56:44	FR0000120271	57,900	EUR	355	XPAR	2432188142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:56:44	FR0000120271	57,900	EUR	214	CEUX	2432188143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:03	FR0000120271	57,900	EUR	134	CEUX	2432188269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:04	FR0000120271	57,900	EUR	92	CEUX	2432188270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:04	FR0000120271	57,900	EUR	181	CEUX	2432188271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:11	FR0000120271	57,890	EUR	76	XPAR	2432188319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:11	FR0000120271	57,890	EUR	621	XPAR	2432188320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 14:57:11	FR0000120271	57,890	EUR	448	XPAR	2432188321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:01:10	FR0000120271	57,910	EUR	7	XPAR	2432191330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:01:10	FR0000120271	57,910	EUR	460	XPAR	2432191331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:01:10	FR0000120271	57,910	EUR	640	XPAR	2432191332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:01:10	FR0000120271	57,910	EUR	166	XPAR	2432191333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:01:10	FR0000120271	57,910	EUR	647	XPAR	2432191334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:11	FR0000120271	57,940	EUR	450	XPAR	2432191841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:30	FR0000120271	57,960	EUR	312	CEUX	2432191947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:30	FR0000120271	57,960	EUR	312	CEUX	2432191948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:30	FR0000120271	57,960	EUR	35	CEUX	2432191949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:31	FR0000120271	57,950	EUR	419	XPAR	2432191956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:31	FR0000120271	57,950	EUR	150	XPAR	2432191957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:31	FR0000120271	57,950	EUR	638	XPAR	2432191958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:31	FR0000120271	57,950	EUR	32	XPAR	2432191959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:31	FR0000120271	57,950	EUR	562	TQEX	2432191960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:50	FR0000120271	57,940	EUR	174	XPAR	2432192079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:50	FR0000120271	57,940	EUR	529	XPAR	2432192080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:50	FR0000120271	57,940	EUR	262	XPAR	2432192081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:50	FR0000120271	57,940	EUR	57	XPAR	2432192082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:02:50	FR0000120271	57,940	EUR	223	XPAR	2432192083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:03:00	FR0000120271	57,930	EUR	170	CEUX	2432192159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:03:00	FR0000120271	57,930	EUR	460	CEUX	2432192160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:03:48	FR0000120271	57,950	EUR	210	AQEU	2432192488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:03:48	FR0000120271	57,950	EUR	296	AQEU	2432192489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:03:50	FR0000120271	57,950	EUR	49	AQEU	2432192498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:04:17	FR0000120271	57,930	EUR	540	XPAR	2432192743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:04:30	FR0000120271	57,930	EUR	124	XPAR	2432192835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:05:36	FR0000120271	57,960	EUR	136	XPAR	2432193400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:05:36	FR0000120271	57,960	EUR	217	XPAR	2432193401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:05:36	FR0000120271	57,960	EUR	219	XPAR	2432193402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:05:36	FR0000120271	57,960	EUR	316	XPAR	2432193403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:05:36	FR0000120271	57,960	EUR	283	XPAR	2432193404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	312	CEUX	2432194348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	312	CEUX	2432194349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	634	XPAR	2432194354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	614	XPAR	2432194355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	89	XPAR	2432194357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	279	XPAR	2432194358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:07:24	FR0000120271	57,930	EUR	251	XPAR	2432194359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:08:50	FR0000120271	57,960	EUR	150	XPAR	2432194897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:08:50	FR0000120271	57,960	EUR	424	XPAR	2432194898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:08:50	FR0000120271	57,960	EUR	631	TQEX	2432194896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:09:20	FR0000120271	57,930	EUR	618	XPAR	2432195475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:11:48	FR0000120271	57,980	EUR	312	CEUX	2432197408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:12:28	FR0000120271	57,970	EUR	540	XPAR	2432197711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:12:28	FR0000120271	57,970	EUR	460	XPAR	2432197712045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:27:15	FR0000120271	58,040	EUR	218	XPAR	2432206506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:27:15	FR0000120271	58,040	EUR	533	XPAR	2432206507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:27:15	FR0000120271	58,040	EUR	93	CEUX	2432206500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:27:15	FR0000120271	58,040	EUR	419	CEUX	2432206501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:27:15	FR0000120271	58,040	EUR	119	CEUX	2432206502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:23	FR0000120271	58,040	EUR	556	XPAR	2432207184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:23	FR0000120271	58,040	EUR	581	XPAR	2432207185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:30	FR0000120271	58,030	EUR	525	XPAR	2432207313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:30	FR0000120271	58,030	EUR	597	XPAR	2432207314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:30	FR0000120271	58,030	EUR	14	XPAR	2432207315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:28:30	FR0000120271	58,030	EUR	605	XPAR	2432207316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:29:53	FR0000120271	58,020	EUR	621	CEUX	2432210269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:06	FR0000120271	58,010	EUR	74	XPAR	2432211834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:06	FR0000120271	58,010	EUR	624	XPAR	2432211835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:06	FR0000120271	58,010	EUR	497	XPAR	2432211836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:06	FR0000120271	58,010	EUR	549	XPAR	2432211837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:50	FR0000120271	58,050	EUR	600	XPAR	2432213834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:54	FR0000120271	58,050	EUR	168	XPAR	2432213899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:54	FR0000120271	58,050	EUR	461	XPAR	2432213900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:54	FR0000120271	58,050	EUR	132	TQEX	2432213896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:54	FR0000120271	58,050	EUR	46	TQEX	2432213897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:30:54	FR0000120271	58,050	EUR	398	TQEX	2432213898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:00	FR0000120271	58,040	EUR	14	XPAR	2432214027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:01	FR0000120271	58,040	EUR	617	XPAR	2432214047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:01	FR0000120271	58,040	EUR	108	AQEU	2432214059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:02	FR0000120271	58,030	EUR	100	CEUX	2432214115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:02	FR0000120271	58,040	EUR	86	AQEU	2432214116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:03	FR0000120271	58,040	EUR	382	AQEU	2432214218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:05	FR0000120271	58,010	EUR	561	CEUX	2432214255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:11	FR0000120271	57,990	EUR	150	XPAR	2432214404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:25	FR0000120271	58,000	EUR	616	XPAR	2432214743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:25	FR0000120271	57,990	EUR	226	XPAR	2432214751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:25	FR0000120271	57,990	EUR	69	XPAR	2432214752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:31:25	FR0000120271	57,990	EUR	187	XPAR	2432214754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:18	FR0000120271	57,970	EUR	557	XPAR	2432216023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:18	FR0000120271	57,970	EUR	612	XPAR	2432216024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:18	FR0000120271	57,970	EUR	521	XPAR	2432216025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	152	XPAR	2432217351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	185	XPAR	2432217352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	86	XPAR	2432217353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	215	XPAR	2432217354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	284	XPAR	2432217355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:47	FR0000120271	57,940	EUR	157	XPAR	2432217356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:48	FR0000120271	57,940	EUR	62	CEUX	2432217364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:48	FR0000120271	57,940	EUR	545	CEUX	2432217365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:32:48	FR0000120271	57,940	EUR	106	XPAR	2432217366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:55	FR0000120271	57,980	EUR	66	CEUX	2432218701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:55	FR0000120271	57,980	EUR	164	CEUX	2432218702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:55	FR0000120271	57,980	EUR	86	CEUX	2432218703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:58	FR0000120271	57,970	EUR	655	XPAR	2432218764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:58	FR0000120271	57,970	EUR	629	XPAR	2432218765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:33:58	FR0000120271	57,970	EUR	640	XPAR	2432218766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	84	XPAR	2432219054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	540	XPAR	2432219055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	559	XPAR	2432219056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	543	XPAR	2432219057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	213	AQEU	2432219058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	380	TQEX	2432219060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	94	TQEX	2432219062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:17	FR0000120271	57,990	EUR	100	AQEU	2432219066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:18	FR0000120271	57,990	EUR	100	TQEX	2432219092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:18	FR0000120271	57,990	EUR	238	AQEU	2432219099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:40	FR0000120271	57,960	EUR	575	CEUX	2432219652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:40	FR0000120271	57,960	EUR	640	XPAR	2432219653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:40	FR0000120271	57,960	EUR	464	XPAR	2432219654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:34:40	FR0000120271	57,960	EUR	167	XPAR	2432219655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:35:36	FR0000120271	57,930	EUR	46	XPAR	2432221458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:35:40	FR0000120271	57,930	EUR	564	XPAR	2432221534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:35:40	FR0000120271	57,930	EUR	550	XPAR	2432221535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:35:40	FR0000120271	57,930	EUR	12	XPAR	2432221536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:35:40	FR0000120271	57,930	EUR	572	XPAR	2432221537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:36:30	FR0000120271	57,900	EUR	595	CEUX	2432222458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:37:00	FR0000120271	57,910	EUR	672	TQEX	2432222857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:37:00	FR0000120271	57,910	EUR	557	XPAR	2432222859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:37:00	FR0000120271	57,910	EUR	546	XPAR	2432222860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:37:13	FR0000120271	57,910	EUR	299	XPAR	2432223053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:37:13	FR0000120271	57,910	EUR	292	XPAR	2432223054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	53	CEUX	2432224238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	419	XPAR	2432224246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	187	XPAR	2432224247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	562	XPAR	2432224248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	554	XPAR	2432224249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	568	CEUX	2432224245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	279	XPAR	2432224250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	246	XPAR	2432224251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	31	XPAR	2432224252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	277	XPAR	2432224253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:38:25	FR0000120271	57,930	EUR	240	XPAR	2432224254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	627	CEUX	2432226160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	510	XPAR	2432226161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	616	XPAR	2432226162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	61	XPAR	2432226163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	541	XPAR	2432226164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:39:55	FR0000120271	57,850	EUR	22	CEUX	2432226165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:03	FR0000120271	57,830	EUR	167	AQEU	2432226416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:10	FR0000120271	57,830	EUR	128	AQEU	2432226612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:11	FR0000120271	57,830	EUR	388	AQEU	2432226636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:17	FR0000120271	57,800	EUR	457	XPAR	2432226763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:17	FR0000120271	57,800	EUR	145	XPAR	2432226764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:41	FR0000120271	57,790	EUR	100	XPAR	2432227240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:41	FR0000120271	57,790	EUR	150	XPAR	2432227241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:40:41	FR0000120271	57,790	EUR	273	XPAR	2432227242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:11	FR0000120271	57,760	EUR	155	TQEX	2432227882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:12	FR0000120271	57,760	EUR	506	TQEX	2432227911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:12	FR0000120271	57,750	EUR	418	XPAR	2432227919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:12	FR0000120271	57,750	EUR	122	XPAR	2432227920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	575	CEUX	2432228285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	143	XPAR	2432228288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	279	XPAR	2432228289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	150	XPAR	2432228290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	135	XPAR	2432228291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:41:30	FR0000120271	57,700	EUR	320	XPAR	2432228292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:29	FR0000120271	57,680	EUR	50	XPAR	2432229657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:30	FR0000120271	57,680	EUR	145	XPAR	2432229677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:30	FR0000120271	57,680	EUR	211	XPAR	2432229678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:30	FR0000120271	57,680	EUR	206	XPAR	2432229679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:30	FR0000120271	57,670	EUR	587	XPAR	2432229686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:49	FR0000120271	57,630	EUR	150	XPAR	2432229946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:49	FR0000120271	57,630	EUR	100	XPAR	2432229947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:42:50	FR0000120271	57,630	EUR	135	XPAR	2432229965045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:50:47	FR0000120271	57,590	EUR	557	CEUX	2432247318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:52:18	FR0000120271	57,580	EUR	555	XPAR	2432249251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:52:18	FR0000120271	57,580	EUR	570	XPAR	2432249252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:52:18	FR0000120271	57,580	EUR	514	XPAR	2432249253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:52:26	FR0000120271	57,580	EUR	83	XPAR	2432249417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:53:37	FR0000120271	57,650	EUR	312	CEUX	2432251052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:03	FR0000120271	57,650	EUR	571	XPAR	2432251613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:03	FR0000120271	57,650	EUR	535	XPAR	2432251614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:03	FR0000120271	57,650	EUR	562	XPAR	2432251615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:04	FR0000120271	57,650	EUR	635	CEUX	2432251619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:09	FR0000120271	57,640	EUR	390	XPAR	2432251739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:09	FR0000120271	57,640	EUR	241	XPAR	2432251740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:54:09	FR0000120271	57,640	EUR	620	XPAR	2432251741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:41	FR0000120271	57,620	EUR	300	XPAR	2432253422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:41	FR0000120271	57,620	EUR	279	XPAR	2432253423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:41	FR0000120271	57,620	EUR	547	TQEX	2432253421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:43	FR0000120271	57,610	EUR	138	XPAR	2432253461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:43	FR0000120271	57,610	EUR	386	XPAR	2432253462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:55:43	FR0000120271	57,610	EUR	517	XPAR	2432253463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:56:51	FR0000120271	57,630	EUR	631	CEUX	2432254597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:56:56	FR0000120271	57,620	EUR	150	XPAR	2432254701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:00	FR0000120271	57,620	EUR	50	XPAR	2432254734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:04	FR0000120271	57,630	EUR	212	AQEU	2432254821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:10	FR0000120271	57,620	EUR	150	XPAR	2432254933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:10	FR0000120271	57,620	EUR	234	XPAR	2432254935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:10	FR0000120271	57,620	EUR	558	XPAR	2432254936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:11	FR0000120271	57,630	EUR	148	AQEU	2432254979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:12	FR0000120271	57,630	EUR	285	AQEU	2432254988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:17	FR0000120271	57,610	EUR	50	XPAR	2432255097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:57:17	FR0000120271	57,610	EUR	491	XPAR	2432255098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:30	FR0000120271	57,580	EUR	25	XPAR	2432258022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:34	FR0000120271	57,590	EUR	77	CEUX	2432258163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	625	CEUX	2432258637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	105	TQEX	2432258638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	561	TQEX	2432258639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	420	XPAR	2432258640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	145	XPAR	2432258641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,590	EUR	31	XPAR	2432258642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,580	EUR	691	XPAR	2432258646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:50	FR0000120271	57,580	EUR	334	XPAR	2432258647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:51	FR0000120271	57,580	EUR	370	XPAR	2432258658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:51	FR0000120271	57,580	EUR	523	XPAR	2432258659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:57	FR0000120271	57,570	EUR	68	XPAR	2432258747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 15:59:59	FR0000120271	57,570	EUR	543	XPAR	2432258809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:04	FR0000120271	57,660	EUR	555	XPAR	2432261034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:04	FR0000120271	57,660	EUR	318	XPAR	2432261035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:04	FR0000120271	57,660	EUR	200	XPAR	2432261036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:04	FR0000120271	57,660	EUR	632	XPAR	2432261037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:18	FR0000120271	57,660	EUR	17	CEUX	2432261299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:01:18	FR0000120271	57,660	EUR	588	CEUX	2432261300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:02:02	FR0000120271	57,630	EUR	97	XPAR	2432262172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:02:02	FR0000120271	57,630	EUR	419	XPAR	2432262173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:02:04	FR0000120271	57,620	EUR	30	XPAR	2432262232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:02:04	FR0000120271	57,620	EUR	598	XPAR	2432262233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:05	FR0000120271	57,640	EUR	605	XPAR	2432263612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:21	FR0000120271	57,640	EUR	150	XPAR	2432263899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:21	FR0000120271	57,640	EUR	448	XPAR	2432263900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:21	FR0000120271	57,640	EUR	607	XPAR	2432263901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:21	FR0000120271	57,640	EUR	639	CEUX	2432263898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:59	FR0000120271	57,620	EUR	150	XPAR	2432264569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:59	FR0000120271	57,620	EUR	409	XPAR	2432264570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:03:59	FR0000120271	57,620	EUR	51	XPAR	2432264571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:04:14	FR0000120271	57,620	EUR	577	XPAR	2432264935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:04:14	FR0000120271	57,620	EUR	5	XPAR	2432264936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:04:48	FR0000120271	57,640	EUR	150	XPAR	2432265750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:04:48	FR0000120271	57,640	EUR	398	XPAR	2432265751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:23	FR0000120271	57,680	EUR	220	AQEU	2432266419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:24	FR0000120271	57,680	EUR	31	AQEU	2432266420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:24	FR0000120271	57,680	EUR	312	CEUX	2432266421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:28	FR0000120271	57,680	EUR	35	TQEX	2432266489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:31	FR0000120271	57,680	EUR	16	AQEU	2432266556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:32	FR0000120271	57,670	EUR	518	XPAR	2432266578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:32	FR0000120271	57,670	EUR	571	XPAR	2432266579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:32	FR0000120271	57,680	EUR	372	AQEU	2432266580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:05:54	FR0000120271	57,690	EUR	608	TQEX	2432267180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:25	FR0000120271	57,680	EUR	239	XPAR	2432267928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:25	FR0000120271	57,680	EUR	150	XPAR	2432267929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:25	FR0000120271	57,680	EUR	153	XPAR	2432267930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:25	FR0000120271	57,680	EUR	279	XPAR	2432267931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:25	FR0000120271	57,680	EUR	247	XPAR	2432267932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:06:34	FR0000120271	57,680	EUR	205	CEUX	2432268092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:07:14	FR0000120271	57,710	EUR	460	XPAR	2432268866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:07:14	FR0000120271	57,710	EUR	120	XPAR	2432268867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:07:32	FR0000120271	57,700	EUR	549	CEUX	2432269361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:07:32	FR0000120271	57,700	EUR	526	XPAR	2432269362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:08:00	FR0000120271	57,680	EUR	135	XPAR	2432270093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:08:00	FR0000120271	57,680	EUR	83	XPAR	2432270094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:08:00	FR0000120271	57,680	EUR	210	XPAR	2432270095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:08:00	FR0000120271	57,680	EUR	152	XPAR	2432270096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:08:00	FR0000120271	57,680	EUR	571	XPAR	2432270097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:09:11	FR0000120271	57,640	EUR	150	XPAR	2432271532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:09:11	FR0000120271	57,640	EUR	491	XPAR	2432271533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:09:11	FR0000120271	57,640	EUR	509	XPAR	2432271534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:09:11	FR0000120271	57,640	EUR	106	XPAR	2432271535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:09:11	FR0000120271	57,640	EUR	632	CEUX	2432271531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:00	FR0000120271	57,630	EUR	372	TQEX	2432272806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:00	FR0000120271	57,630	EUR	263	TQEX	2432272807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:00	FR0000120271	57,620	EUR	552	XPAR	2432272818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:03	FR0000120271	57,610	EUR	150	XPAR	2432272936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:03	FR0000120271	57,610	EUR	68	XPAR	2432272937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:03	FR0000120271	57,610	EUR	411	XPAR	2432272938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:24	FR0000120271	57,550	EUR	150	XPAR	2432273397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:10:24	FR0000120271	57,550	EUR	462	XPAR	2432273398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:11:38	FR0000120271	57,510	EUR	415	CEUX	2432275277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:11:39	FR0000120271	57,510	EUR	212	CEUX	2432275290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	533	XPAR	2432275895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	560	XPAR	2432275896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	73	XPAR	2432275897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	150	XPAR	2432275898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	277	XPAR	2432275899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:12:04	FR0000120271	57,500	EUR	159	XPAR	2432275900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:13:43	FR0000120271	57,550	EUR	134	AQEU	2432277940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:13:55	FR0000120271	57,550	EUR	661	CEUX	2432278150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:15:43	FR0000120271	57,570	EUR	573	CEUX	2432280427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:15:52	FR0000120271	57,560	EUR	545	XPAR	2432280539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:15:52	FR0000120271	57,560	EUR	67	XPAR	2432280540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:15:53	FR0000120271	57,550	EUR	596	XPAR	2432280583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:16:21	FR0000120271	57,540	EUR	558	XPAR	2432281253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:16:21	FR0000120271	57,540	EUR	37	XPAR	2432281254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:17:17	FR0000120271	57,570	EUR	51	TQEX	2432282109045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:25:29	FR0000120271	57,450	EUR	168	XPAR	2432292227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:25:31	FR0000120271	57,450	EUR	67	XPAR	2432292252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	77	XPAR	2432292983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	500	XPAR	2432292984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	130	CEUX	2432292980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	125	TQEX	2432292981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	240	TQEX	2432292982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	478	CEUX	2432292992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	200	TQEX	2432292993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	95	TQEX	2432292994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:26:16	FR0000120271	57,440	EUR	28	CEUX	2432292996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:27:10	FR0000120271	57,430	EUR	50	XPAR	2432294088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:27:10	FR0000120271	57,430	EUR	561	XPAR	2432294089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	194	XPAR	2432295492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	336	XPAR	2432295493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	133	XPAR	2432295495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	555	CEUX	2432295490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	150	XPAR	2432295501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	349	XPAR	2432295502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:37	FR0000120271	57,470	EUR	139	XPAR	2432295503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:28:42	FR0000120271	57,470	EUR	598	AQEU	2432295623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:00	FR0000120271	57,450	EUR	50	XPAR	2432296049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:00	FR0000120271	57,450	EUR	150	XPAR	2432296050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:00	FR0000120271	57,450	EUR	333	XPAR	2432296051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:31	FR0000120271	57,460	EUR	551	XPAR	2432296776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:43	FR0000120271	57,460	EUR	20	XPAR	2432297037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:29:51	FR0000120271	57,460	EUR	28	XPAR	2432297180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:04	FR0000120271	57,450	EUR	627	CEUX	2432297626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:07	FR0000120271	57,440	EUR	625	XPAR	2432297768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:07	FR0000120271	57,440	EUR	18	XPAR	2432297769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:43	FR0000120271	57,470	EUR	150	XPAR	2432298610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:43	FR0000120271	57,470	EUR	305	XPAR	2432298611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:43	FR0000120271	57,470	EUR	579	TQEX	2432298608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:30:43	FR0000120271	57,470	EUR	176	XPAR	2432298612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:31:12	FR0000120271	57,470	EUR	606	XPAR	2432299128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:10	FR0000120271	57,470	EUR	231	XPAR	2432300205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:10	FR0000120271	57,470	EUR	321	XPAR	2432300206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:43	FR0000120271	57,470	EUR	81	CEUX	2432300893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:43	FR0000120271	57,470	EUR	542	XPAR	2432300894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:43	FR0000120271	57,470	EUR	584	CEUX	2432300895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:43	FR0000120271	57,470	EUR	18	CEUX	2432300896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:32:47	FR0000120271	57,460	EUR	583	XPAR	2432300974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:37	FR0000120271	57,440	EUR	609	XPAR	2432303216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:37	FR0000120271	57,440	EUR	163	XPAR	2432303217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	50	XPAR	2432303362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	570	CEUX	2432303358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	5	TQEX	2432303359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	593	TQEX	2432303360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	5	XPAR	2432303363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	340	XPAR	2432303364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	194	XPAR	2432303365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:34:43	FR0000120271	57,430	EUR	28	XPAR	2432303366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:02	FR0000120271	57,430	EUR	204	AQEU	2432304986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:30	FR0000120271	57,440	EUR	10	XPAR	2432305450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:30	FR0000120271	57,440	EUR	346	XPAR	2432305451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:30	FR0000120271	57,440	EUR	349	XPAR	2432305452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:30	FR0000120271	57,440	EUR	158	XPAR	2432305453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:45	FR0000120271	57,440	EUR	3	XPAR	2432305718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:45	FR0000120271	57,440	EUR	621	XPAR	2432305719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:45	FR0000120271	57,440	EUR	669	CEUX	2432305717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:48	FR0000120271	57,430	EUR	138	XPAR	2432305763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:48	FR0000120271	57,430	EUR	1	XPAR	2432305764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:48	FR0000120271	57,430	EUR	150	XPAR	2432305765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:48	FR0000120271	57,430	EUR	322	XPAR	2432305766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:54	FR0000120271	57,420	EUR	349	XPAR	2432305882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:54	FR0000120271	57,420	EUR	273	XPAR	2432305883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:54	FR0000120271	57,430	EUR	9	AQEU	2432305887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:54	FR0000120271	57,430	EUR	167	AQEU	2432305889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:36:55	FR0000120271	57,430	EUR	274	AQEU	2432305894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:37:55	FR0000120271	57,380	EUR	286	XPAR	2432306957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:37:55	FR0000120271	57,380	EUR	248	XPAR	2432306958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:38:06	FR0000120271	57,370	EUR	517	XPAR	2432307161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:39:03	FR0000120271	57,380	EUR	667	CEUX	2432308284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:39:03	FR0000120271	57,380	EUR	621	TQEX	2432308285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:39:03	FR0000120271	57,380	EUR	346	XPAR	2432308286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:39:03	FR0000120271	57,380	EUR	282	XPAR	2432308287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:39:48	FR0000120271	57,390	EUR	562	XPAR	2432309344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:40:00	FR0000120271	57,380	EUR	627	XPAR	2432309491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:42:08	FR0000120271	57,410	EUR	161	CEUX	2432312093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:42:08	FR0000120271	57,410	EUR	512	CEUX	2432312094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:42:14	FR0000120271	57,400	EUR	583	XPAR	2432312218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	150	XPAR	2432313858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	600	XPAR	2432313859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	347	XPAR	2432313860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	349	XPAR	2432313861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	346	XPAR	2432313862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	150	XPAR	2432313863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	311	XPAR	2432313864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:32	FR0000120271	57,460	EUR	86	XPAR	2432313865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:42	FR0000120271	57,460	EUR	558	CEUX	2432313983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:43:42	FR0000120271	57,460	EUR	548	TQEX	2432313984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:44:36	FR0000120271	57,490	EUR	226	XPAR	2432315008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:44:36	FR0000120271	57,490	EUR	347	XPAR	2432315011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:44:36	FR0000120271	57,490	EUR	346	XPAR	2432315013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:44:36	FR0000120271	57,490	EUR	150	XPAR	2432315014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:44:39	FR0000120271	57,490	EUR	597	AQEU	2432315075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:26	FR0000120271	57,490	EUR	565	XPAR	2432315985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:26	FR0000120271	57,490	EUR	412	CEUX	2432315986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:26	FR0000120271	57,490	EUR	51	CEUX	2432315991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:26	FR0000120271	57,490	EUR	51	CEUX	2432315995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:26	FR0000120271	57,490	EUR	51	CEUX	2432315996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:45:29	FR0000120271	57,490	EUR	50	CEUX	2432316027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:46:01	FR0000120271	57,500	EUR	84	XPAR	2432316649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:46:01	FR0000120271	57,500	EUR	125	XPAR	2432316655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:46:01	FR0000120271	57,500	EUR	310	XPAR	2432316656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:46:36	FR0000120271	57,510	EUR	225	XPAR	2432317557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:46:36	FR0000120271	57,510	EUR	318	XPAR	2432317558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:00	FR0000120271	57,500	EUR	395	TQEX	2432317896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:00	FR0000120271	57,500	EUR	189	TQEX	2432317901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:00	FR0000120271	57,500	EUR	47	XPAR	2432317902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:00	FR0000120271	57,500	EUR	448	XPAR	2432317903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:00	FR0000120271	57,500	EUR	131	XPAR	2432317904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:47:23	FR0000120271	57,470	EUR	349	XPAR	2432318370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:12	FR0000120271	57,490	EUR	208	CEUX	2432319345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:12	FR0000120271	57,490	EUR	14	CEUX	2432319346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:12	FR0000120271	57,490	EUR	569	XPAR	2432319347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:23	FR0000120271	57,490	EUR	246	CEUX	2432319521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:31	FR0000120271	57,490	EUR	113	CEUX	2432319694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:51	FR0000120271	57,480	EUR	357	XPAR	2432320002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 16:48:51	FR0000120271	57,480	EUR	144	XPAR	2432320003045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:00:47	FR0000120271	57,630	EUR	543	XPAR	2432336157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:12	FR0000120271	57,640	EUR	495	CEUX	2432337029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	644	XPAR	2432337670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	171	CEUX	2432337668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	39	TQEX	2432337672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	40	TQEX	2432337673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	155	TQEX	2432337674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	128	TQEX	2432337675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	55	TQEX	2432337676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	155	TQEX	2432337677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	150	XPAR	2432337690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	346	XPAR	2432337691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	56	XPAR	2432337692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:41	FR0000120271	57,640	EUR	103	AQEU	2432337776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:01:46	FR0000120271	57,640	EUR	537	AQEU	2432338131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:02:30	FR0000120271	57,620	EUR	589	XPAR	2432339100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:02:30	FR0000120271	57,620	EUR	349	XPAR	2432339102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:02:30	FR0000120271	57,620	EUR	21	XPAR	2432339103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:02:30	FR0000120271	57,620	EUR	176	XPAR	2432339104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:00	FR0000120271	57,630	EUR	98	XPAR	2432340958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:00	FR0000120271	57,630	EUR	8	XPAR	2432340959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:22	FR0000120271	57,660	EUR	131	CEUX	2432341569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:22	FR0000120271	57,660	EUR	92	CEUX	2432341570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:22	FR0000120271	57,660	EUR	92	CEUX	2432341571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:04:22	FR0000120271	57,660	EUR	312	CEUX	2432341572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:06	FR0000120271	57,680	EUR	312	CEUX	2432343112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	222	XPAR	2432343212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	260	XPAR	2432343213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	285	XPAR	2432343214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	347	XPAR	2432343215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	330	XPAR	2432343216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	349	XPAR	2432343217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	346	XPAR	2432343218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	188	XPAR	2432343219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:05:10	FR0000120271	57,680	EUR	53	XPAR	2432343220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:04	FR0000120271	57,720	EUR	279	TQEX	2432344797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:04	FR0000120271	57,720	EUR	28	TQEX	2432344798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:04	FR0000120271	57,720	EUR	200	TQEX	2432344799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:04	FR0000120271	57,720	EUR	58	TQEX	2432344800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:07	FR0000120271	57,720	EUR	531	XPAR	2432344925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:40	FR0000120271	57,720	EUR	111	XPAR	2432345690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:40	FR0000120271	57,720	EUR	423	XPAR	2432345691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:40	FR0000120271	57,720	EUR	551	CEUX	2432345692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:40	FR0000120271	57,710	EUR	4	XPAR	2432345694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:45	FR0000120271	57,710	EUR	155	XPAR	2432345787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:06:45	FR0000120271	57,710	EUR	392	XPAR	2432345788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:07:24	FR0000120271	57,730	EUR	93	XPAR	2432346864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:07:24	FR0000120271	57,730	EUR	172	XPAR	2432346865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:07:24	FR0000120271	57,730	EUR	344	XPAR	2432346866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:08:12	FR0000120271	57,750	EUR	678	CEUX	2432348327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:08:26	FR0000120271	57,750	EUR	225	XPAR	2432348623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:08:37	FR0000120271	57,750	EUR	150	XPAR	2432348937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:08:37	FR0000120271	57,750	EUR	260	XPAR	2432348938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:08:41	FR0000120271	57,740	EUR	583	XPAR	2432349058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:00	FR0000120271	57,740	EUR	167	XPAR	2432349536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:00	FR0000120271	57,740	EUR	439	XPAR	2432349537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:01	FR0000120271	57,740	EUR	211	AQEU	2432349594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:01	FR0000120271	57,740	EUR	19	AQEU	2432349595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:02	FR0000120271	57,740	EUR	273	AQEU	2432349700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:02	FR0000120271	57,740	EUR	34	AQEU	2432349713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:09:06	FR0000120271	57,740	EUR	133	AQEU	2432349921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:10:35	FR0000120271	57,740	EUR	39	TQEX	2432352727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:10:35	FR0000120271	57,740	EUR	40	TQEX	2432352728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:19	FR0000120271	57,760	EUR	312	CEUX	2432353769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:33	FR0000120271	57,760	EUR	150	XPAR	2432354084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:43	FR0000120271	57,760	EUR	1304	XPAR	2432354337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:50	FR0000120271	57,760	EUR	362	CEUX	2432354475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:52	FR0000120271	57,760	EUR	134	XPAR	2432354517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:52	FR0000120271	57,760	EUR	156	XPAR	2432354518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:52	FR0000120271	57,760	EUR	19	XPAR	2432354519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:11:58	FR0000120271	57,760	EUR	239	TQEX	2432354662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:07	FR0000120271	57,760	EUR	158	XPAR	2432354983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:07	FR0000120271	57,760	EUR	133	XPAR	2432354984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:08	FR0000120271	57,760	EUR	11	XPAR	2432354990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:10	FR0000120271	57,760	EUR	291	CEUX	2432355064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:10	FR0000120271	57,760	EUR	352	TQEX	2432355065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:10	FR0000120271	57,760	EUR	187	XPAR	2432355066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:10	FR0000120271	57,760	EUR	557	XPAR	2432355067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:12:10	FR0000120271	57,760	EUR	35	TQEX	2432355068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:13:09	FR0000120271	57,740	EUR	563	XPAR	2432356828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:13:32	FR0000120271	57,740	EUR	175	XPAR	2432357438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:13:33	FR0000120271	57,740	EUR	135	CEUX	2432357456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:14:47	FR0000120271	57,760	EUR	172	XPAR	2432359524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:14:47	FR0000120271	57,760	EUR	308	XPAR	2432359525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:14:47	FR0000120271	57,760	EUR	113	XPAR	2432359526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:15:27	FR0000120271	57,760	EUR	680	CEUX	2432360827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:15:27	FR0000120271	57,760	EUR	659	TQEX	2432360828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:15:27	FR0000120271	57,760	EUR	1072	XPAR	2432360830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:15:59	FR0000120271	57,760	EUR	770	XPAR	2432361626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:16:37	FR0000120271	57,790	EUR	59	CEUX	2432362469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:16:37	FR0000120271	57,790	EUR	115	CEUX	2432362470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:16:37	FR0000120271	57,790	EUR	312	CEUX	2432362471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:16:55	FR0000120271	57,840	EUR	437	XPAR	2432362928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:16:55	FR0000120271	57,840	EUR	173	XPAR	2432362929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:02	FR0000120271	57,830	EUR	362	XPAR	2432363139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:02	FR0000120271	57,830	EUR	186	XPAR	2432363140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:19	FR0000120271	57,830	EUR	664	XPAR	2432363602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:39	FR0000120271	57,830	EUR	604	XPAR	2432364037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:41	FR0000120271	57,830	EUR	576	XPAR	2432364116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:41	FR0000120271	57,830	EUR	660	CEUX	2432364118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:41	FR0000120271	57,830	EUR	205	AQEU	2432364119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:41	FR0000120271	57,830	EUR	111	AQEU	2432364120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:42	FR0000120271	57,830	EUR	5	AQEU	2432364134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:17:46	FR0000120271	57,830	EUR	27	AQEU	2432364234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:18:07	FR0000120271	57,810	EUR	532	TQEX	2432364854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:18:07	FR0000120271	57,810	EUR	3	TQEX	2432364859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:18:07	FR0000120271	57,810	EUR	12	TQEX	2432364860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:18:35	FR0000120271	57,830	EUR	519	XPAR	2432365604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:19:17	FR0000120271	57,830	EUR	627	XPAR	2432366852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:19:17	FR0000120271	57,830	EUR	191	XPAR	2432366853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:19:17	FR0000120271	57,830	EUR	394	XPAR	2432366854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	433	XPAR	2432368660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	434	XPAR	2432368661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	437	XPAR	2432368662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	307	XPAR	2432368663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	150	XPAR	2432368664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	2960	XPAR	2432368665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:05	FR0000120271	57,850	EUR	2960	XPAR	2432368669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:10	FR0000120271	57,850	EUR	2173	XPAR	2432368812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/04/2023 17:20:10	FR0000120271	57,850	EUR	146	XPAR	2432368813045	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:04:37	FR0000120271	58,000	EUR	199	XPAR	2432745225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:04:37	FR0000120271	58,000	EUR	372	XPAR	2432745226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:05:33	FR0000120271	58,050	EUR	572	XPAR	2432745883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:05:33	FR0000120271	58,050	EUR	616	XPAR	2432745884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:05:48	FR0000120271	58,040	EUR	660	CEUX	2432746082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,110	EUR	584	AQEU	2432746798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	96	XPAR	2432746799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	49	XPAR	2432746800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	98	XPAR	2432746801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	106	XPAR	2432746802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	263	XPAR	2432746803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	150	XPAR	2432746804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	492	XPAR	2432746805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	91	XPAR	2432746806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:06:48	FR0000120271	58,100	EUR	483	XPAR	2432746807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:06	FR0000120271	58,100	EUR	307	CEUX	2432747038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:06	FR0000120271	58,100	EUR	288	CEUX	2432747041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:39	FR0000120271	58,040	EUR	551	XPAR	2432747511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:39	FR0000120271	58,040	EUR	517	XPAR	2432747512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:39	FR0000120271	58,040	EUR	35	TQEX	2432747508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:39	FR0000120271	58,040	EUR	36	TQEX	2432747509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:39	FR0000120271	58,040	EUR	581	TQEX	2432747510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:07:40	FR0000120271	58,000	EUR	583	XPAR	2432747518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:09:09	FR0000120271	58,000	EUR	117	XPAR	2432748559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:09:09	FR0000120271	58,000	EUR	486	XPAR	2432748560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:09:09	FR0000120271	58,000	EUR	601	XPAR	2432748561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:09:10	FR0000120271	57,990	EUR	552	CEUX	2432748584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,240	EUR	564	CEUX	2432750148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	44	XPAR	2432750149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	638	XPAR	2432750150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	592	XPAR	2432750151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	462	XPAR	2432750152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	96	XPAR	2432750153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:10:51	FR0000120271	58,230	EUR	58	XPAR	2432750154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:11:09	FR0000120271	58,210	EUR	553	XPAR	2432750439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:11:09	FR0000120271	58,210	EUR	585	XPAR	2432750440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:11:20	FR0000120271	58,190	EUR	551	XPAR	2432750569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:12:21	FR0000120271	58,170	EUR	584	XPAR	2432751570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:12:21	FR0000120271	58,170	EUR	518	XPAR	2432751571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:12:58	FR0000120271	58,190	EUR	590	CEUX	2432751959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:10	FR0000120271	58,170	EUR	573	XPAR	2432752175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:55	FR0000120271	58,190	EUR	486	XPAR	2432752706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:55	FR0000120271	58,190	EUR	150	XPAR	2432752707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:55	FR0000120271	58,190	EUR	438	XPAR	2432752708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:55	FR0000120271	58,190	EUR	100	XPAR	2432752709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:13:55	FR0000120271	58,180	EUR	655	TQEX	2432752715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:24	FR0000120271	58,180	EUR	622	AQEU	2432753052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:30	FR0000120271	58,150	EUR	659	CEUX	2432753111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:54	FR0000120271	58,160	EUR	589	XPAR	2432753415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:54	FR0000120271	58,160	EUR	589	XPAR	2432753416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:54	FR0000120271	58,160	EUR	207	XPAR	2432753417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:14:54	FR0000120271	58,160	EUR	368	XPAR	2432753418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	117	XPAR	2432756253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	104	XPAR	2432756254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	121	XPAR	2432756255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	117	XPAR	2432756256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	306	CEUX	2432756251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	364	CEUX	2432756252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	145	XPAR	2432756260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:16	FR0000120271	58,220	EUR	599	XPAR	2432756261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:17:20	FR0000120271	58,210	EUR	629	XPAR	2432756320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,280	EUR	673	CEUX	2432757581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,280	EUR	650	TQEX	2432757582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,280	EUR	570	XPAR	2432757583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,280	EUR	593	XPAR	2432757584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,260	EUR	131	XPAR	2432757585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,260	EUR	117	XPAR	2432757586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,260	EUR	150	XPAR	2432757587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,260	EUR	238	XPAR	2432757588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:11	FR0000120271	58,260	EUR	623	XPAR	2432757589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:19:49	FR0000120271	58,260	EUR	523	XPAR	2432758382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:20:56	FR0000120271	58,180	EUR	583	XPAR	2432759396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:20:56	FR0000120271	58,180	EUR	530	XPAR	2432759397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:21:33	FR0000120271	58,180	EUR	620	XPAR	2432760013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:22:04	FR0000120271	58,150	EUR	637	CEUX	2432760333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:22:10	FR0000120271	58,130	EUR	166	XPAR	2432760410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:22:10	FR0000120271	58,130	EUR	620	XPAR	2432760411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:22:10	FR0000120271	58,130	EUR	364	XPAR	2432760412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:24:00	FR0000120271	58,130	EUR	550	XPAR	2432761611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:24:00	FR0000120271	58,130	EUR	521	XPAR	2432761612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:24:00	FR0000120271	58,130	EUR	606	XPAR	2432761613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:25:31	FR0000120271	58,140	EUR	312	CEUX	2432762992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:25:31	FR0000120271	58,140	EUR	58	CEUX	2432762993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:25:39	FR0000120271	58,130	EUR	559	TQEX	2432763083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:25:41	FR0000120271	58,130	EUR	616	XPAR	2432763103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:25:41	FR0000120271	58,130	EUR	598	XPAR	2432763104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:26:02	FR0000120271	58,100	EUR	573	XPAR	2432763570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:26:15	FR0000120271	58,110	EUR	312	CEUX	2432763738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:26:15	FR0000120271	58,110	EUR	71	CEUX	2432763739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:26:51	FR0000120271	58,130	EUR	548	XPAR	2432764320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:27:01	FR0000120271	58,130	EUR	632	AQEU	2432764484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:27:30	FR0000120271	58,120	EUR	531	XPAR	2432764825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:27:53	FR0000120271	58,100	EUR	659	CEUX	2432765099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:28:42	FR0000120271	58,070	EUR	451	XPAR	2432765846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:28:42	FR0000120271	58,070	EUR	524	XPAR	2432765847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:28:42	FR0000120271	58,070	EUR	135	XPAR	2432765848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:28:42	FR0000120271	58,070	EUR	136	XPAR	2432765849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:28:42	FR0000120271	58,070	EUR	412	XPAR	2432765850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:30:00	FR0000120271	58,010	EUR	606	XPAR	2432767464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:30:00	FR0000120271	58,010	EUR	572	XPAR	2432767465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:30:54	FR0000120271	57,980	EUR	570	CEUX	2432768238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:30:54	FR0000120271	57,980	EUR	84	CEUX	2432768239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:30:55	FR0000120271	57,970	EUR	602	XPAR	2432768254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:31:36	FR0000120271	57,980	EUR	318	TQEX	2432768792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:31:36	FR0000120271	57,980	EUR	256	TQEX	2432768793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:31:36	FR0000120271	57,980	EUR	550	XPAR	2432768796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:31:36	FR0000120271	57,980	EUR	606	XPAR	2432768797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:04	FR0000120271	57,860	EUR	94	XPAR	2432769966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:04	FR0000120271	57,860	EUR	3	XPAR	2432769967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:04	FR0000120271	57,860	EUR	150	XPAR	2432769968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:30	FR0000120271	57,890	EUR	174	CEUX	2432770431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:30	FR0000120271	57,890	EUR	397	CEUX	2432770432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:32	FR0000120271	57,880	EUR	371	XPAR	2432770487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:32	FR0000120271	57,880	EUR	641	XPAR	2432770488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:32	FR0000120271	57,880	EUR	147	XPAR	2432770489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:33:44	FR0000120271	57,890	EUR	614	XPAR	2432770627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:35:22	FR0000120271	57,970	EUR	610	XPAR	2432772415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:35:22	FR0000120271	57,970	EUR	517	XPAR	2432772416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:35:22	FR0000120271	57,970	EUR	557	XPAR	2432772417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:35:30	FR0000120271	57,970	EUR	95	CEUX	2432772540045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:48:08	FR0000120271	57,950	EUR	3	XPAR	2432784923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:48:44	FR0000120271	57,940	EUR	534	XPAR	2432785470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:49:51	FR0000120271	57,960	EUR	50	XPAR	2432787282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:49:51	FR0000120271	57,960	EUR	506	XPAR	2432787283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:50:02	FR0000120271	57,960	EUR	137	CEUX	2432787572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:50:12	FR0000120271	57,960	EUR	24	CEUX	2432787681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:50:20	FR0000120271	57,960	EUR	393	CEUX	2432787766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:50:24	FR0000120271	57,940	EUR	545	XPAR	2432787884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:51:01	FR0000120271	57,950	EUR	561	XPAR	2432788410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:51:35	FR0000120271	57,920	EUR	218	XPAR	2432788819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:51:35	FR0000120271	57,920	EUR	386	XPAR	2432788820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:52:30	FR0000120271	57,900	EUR	550	XPAR	2432789615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:52:30	FR0000120271	57,900	EUR	19	XPAR	2432789616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:52:30	FR0000120271	57,900	EUR	600	CEUX	2432789624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:12	FR0000120271	57,960	EUR	651	TQEX	2432791696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:44	FR0000120271	57,970	EUR	637	XPAR	2432792068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:44	FR0000120271	57,970	EUR	267	XPAR	2432792069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:44	FR0000120271	57,970	EUR	50	XPAR	2432792070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:45	FR0000120271	57,970	EUR	519	XPAR	2432792086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:45	FR0000120271	57,970	EUR	261	XPAR	2432792087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:47	FR0000120271	57,970	EUR	32	XPAR	2432792093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:51	FR0000120271	57,970	EUR	18	XPAR	2432792127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:55:52	FR0000120271	57,970	EUR	95	XPAR	2432792144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:56:38	FR0000120271	57,990	EUR	584	CEUX	2432792708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:56:45	FR0000120271	57,980	EUR	25	XPAR	2432792785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:56:45	FR0000120271	57,980	EUR	601	XPAR	2432792786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:56:45	FR0000120271	57,980	EUR	612	XPAR	2432792787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:56:45	FR0000120271	57,980	EUR	634	XPAR	2432792788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:22	FR0000120271	57,960	EUR	596	XPAR	2432795149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:22	FR0000120271	57,960	EUR	521	XPAR	2432795150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:22	FR0000120271	57,960	EUR	432	CEUX	2432795147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:22	FR0000120271	57,960	EUR	240	CEUX	2432795148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:25	FR0000120271	57,960	EUR	20	AQEU	2432795205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 09:59:30	FR0000120271	57,960	EUR	572	AQEU	2432795454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:00:17	FR0000120271	57,980	EUR	614	XPAR	2432796654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:00:52	FR0000120271	57,930	EUR	150	XPAR	2432797074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:00:52	FR0000120271	57,930	EUR	568	XPAR	2432797075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:00:52	FR0000120271	57,930	EUR	222	XPAR	2432797076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:00:52	FR0000120271	57,930	EUR	230	XPAR	2432797077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:02:29	FR0000120271	57,920	EUR	619	CEUX	2432798689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:02:43	FR0000120271	57,910	EUR	593	XPAR	2432798854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:02:43	FR0000120271	57,910	EUR	584	XPAR	2432798855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:02:59	FR0000120271	57,860	EUR	631	XPAR	2432799067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:02:59	FR0000120271	57,860	EUR	5	XPAR	2432799068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:03:12	FR0000120271	57,840	EUR	649	TQEX	2432799317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:04:57	FR0000120271	57,760	EUR	605	XPAR	2432800596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:04:57	FR0000120271	57,760	EUR	638	XPAR	2432800597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:05:33	FR0000120271	57,760	EUR	399	CEUX	2432801130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:05:33	FR0000120271	57,760	EUR	257	CEUX	2432801131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:30	FR0000120271	57,720	EUR	519	XPAR	2432801810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:30	FR0000120271	57,720	EUR	51	XPAR	2432801811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:32	FR0000120271	57,710	EUR	34	XPAR	2432801844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:32	FR0000120271	57,710	EUR	593	XPAR	2432801845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:32	FR0000120271	57,710	EUR	2	XPAR	2432801846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:06:32	FR0000120271	57,710	EUR	520	XPAR	2432801847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:08:13	FR0000120271	57,660	EUR	120	XPAR	2432803231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:08:13	FR0000120271	57,660	EUR	518	XPAR	2432803232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:08:47	FR0000120271	57,660	EUR	150	XPAR	2432804464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:08:47	FR0000120271	57,660	EUR	418	XPAR	2432804465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:08:47	FR0000120271	57,660	EUR	557	CEUX	2432804463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:09:27	FR0000120271	57,720	EUR	405	XPAR	2432805366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:09:27	FR0000120271	57,720	EUR	227	XPAR	2432805367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:12:28	FR0000120271	57,710	EUR	19	XPAR	2432807827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:08	FR0000120271	57,750	EUR	128	CEUX	2432808385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:15	FR0000120271	57,750	EUR	355	CEUX	2432808518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:15	FR0000120271	57,750	EUR	133	CEUX	2432808519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	570	XPAR	2432808812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	79	XPAR	2432808813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	323	XPAR	2432808814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	176	XPAR	2432808815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	597	XPAR	2432808816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	561	TQEX	2432808811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	257	XPAR	2432808818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	229	XPAR	2432808819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	44	XPAR	2432808820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	106	XPAR	2432808821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	150	XPAR	2432808822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	15	XPAR	2432808823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:13:34	FR0000120271	57,750	EUR	257	XPAR	2432808824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:14:26	FR0000120271	57,720	EUR	221	AQEU	2432809479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:14:26	FR0000120271	57,720	EUR	15	AQEU	2432809480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	150	XPAR	2432810516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	575	XPAR	2432810517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	66	XPAR	2432810518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	316	XPAR	2432810519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	38	CEUX	2432810514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:15:35	FR0000120271	57,760	EUR	604	CEUX	2432810515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:16:31	FR0000120271	57,760	EUR	50	XPAR	2432811322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:16:35	FR0000120271	57,760	EUR	572	XPAR	2432811376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:17:33	FR0000120271	57,810	EUR	370	XPAR	2432812089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:17:33	FR0000120271	57,810	EUR	92	XPAR	2432812090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:17:33	FR0000120271	57,810	EUR	436	XPAR	2432812091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:17:33	FR0000120271	57,810	EUR	230	XPAR	2432812092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:19:59	FR0000120271	57,840	EUR	312	CEUX	2432814479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	150	XPAR	2432814688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	125	XPAR	2432814689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	463	XPAR	2432814690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	319	XPAR	2432814691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	65	XPAR	2432814692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:03	FR0000120271	57,830	EUR	82	TQEX	2432814687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:20:27	FR0000120271	57,880	EUR	629	XPAR	2432815062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:38	FR0000120271	57,910	EUR	20	CEUX	2432815924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:38	FR0000120271	57,910	EUR	220	CEUX	2432815925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:39	FR0000120271	57,910	EUR	320	CEUX	2432815935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:48	FR0000120271	57,900	EUR	49	TQEX	2432816026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:48	FR0000120271	57,900	EUR	400	XPAR	2432816027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:48	FR0000120271	57,900	EUR	50	XPAR	2432816028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:48	FR0000120271	57,900	EUR	413	TQEX	2432816029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:21:48	FR0000120271	57,900	EUR	132	TQEX	2432816030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:22:06	FR0000120271	57,900	EUR	2	XPAR	2432816291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:22:53	FR0000120271	57,920	EUR	150	XPAR	2432816961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:22:54	FR0000120271	57,920	EUR	171	XPAR	2432816979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:22:54	FR0000120271	57,920	EUR	254	XPAR	2432816980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:02	FR0000120271	58,080	EUR	664	CEUX	2432818684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:05	FR0000120271	58,070	EUR	564	XPAR	2432818750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:05	FR0000120271	58,070	EUR	523	XPAR	2432818751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:05	FR0000120271	58,070	EUR	329	XPAR	2432818752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:05	FR0000120271	58,070	EUR	193	XPAR	2432818753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:07	FR0000120271	58,070	EUR	38	AQEU	2432818765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:25:15	FR0000120271	58,070	EUR	550	AQEU	2432818844045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:38:48	FR0000120271	58,330	EUR	597	CEUX	2432831089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:38:48	FR0000120271	58,330	EUR	669	TQEX	2432831090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:15	FR0000120271	58,340	EUR	213	AQEU	2432833146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:19	FR0000120271	58,340	EUR	238	AQEU	2432833213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:39	FR0000120271	58,340	EUR	248	XPAR	2432833514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:39	FR0000120271	58,340	EUR	619	XPAR	2432833515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:39	FR0000120271	58,340	EUR	276	XPAR	2432833516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:39	FR0000120271	58,340	EUR	591	XPAR	2432833517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:39	FR0000120271	58,340	EUR	11	XPAR	2432833518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:40	FR0000120271	58,340	EUR	123	AQEU	2432833526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:40:41	FR0000120271	58,340	EUR	24	AQEU	2432833530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:42:26	FR0000120271	58,350	EUR	527	XPAR	2432835485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:42:39	FR0000120271	58,330	EUR	312	CEUX	2432835694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:43:13	FR0000120271	58,330	EUR	535	XPAR	2432836352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:43:13	FR0000120271	58,330	EUR	1	XPAR	2432836353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:43:47	FR0000120271	58,340	EUR	561	XPAR	2432836937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:45:03	FR0000120271	58,360	EUR	147	XPAR	2432838382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:45:03	FR0000120271	58,360	EUR	465	XPAR	2432838383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:45:03	FR0000120271	58,360	EUR	636	CEUX	2432838381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:45:17	FR0000120271	58,340	EUR	547	XPAR	2432838807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:45:17	FR0000120271	58,340	EUR	70	XPAR	2432838808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:46:45	FR0000120271	58,280	EUR	237	XPAR	2432840430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:46:45	FR0000120271	58,280	EUR	365	XPAR	2432840431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:47:59	FR0000120271	58,300	EUR	613	XPAR	2432841919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:48:01	FR0000120271	58,290	EUR	580	XPAR	2432842055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:49:07	FR0000120271	58,290	EUR	242	CEUX	2432843768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:49:07	FR0000120271	58,290	EUR	346	CEUX	2432843769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:49:08	FR0000120271	58,270	EUR	150	XPAR	2432843891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:49:08	FR0000120271	58,270	EUR	376	XPAR	2432843892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:50:26	FR0000120271	58,270	EUR	142	XPAR	2432846081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:50:26	FR0000120271	58,270	EUR	422	XPAR	2432846082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:50:26	FR0000120271	58,270	EUR	530	TQEX	2432846080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:50:26	FR0000120271	58,270	EUR	120	TQEX	2432846083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:51:36	FR0000120271	58,270	EUR	604	XPAR	2432846729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:51:36	FR0000120271	58,270	EUR	286	XPAR	2432846730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:51:36	FR0000120271	58,270	EUR	215	XPAR	2432846731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:52:51	FR0000120271	58,250	EUR	309	CEUX	2432847692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:53:04	FR0000120271	58,250	EUR	150	XPAR	2432847889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:53:06	FR0000120271	58,250	EUR	56	XPAR	2432847921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:53:06	FR0000120271	58,250	EUR	345	XPAR	2432847922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:54:20	FR0000120271	58,250	EUR	481	XPAR	2432848714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:54:20	FR0000120271	58,250	EUR	144	XPAR	2432848715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:55:14	FR0000120271	58,310	EUR	312	CEUX	2432849270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:55:14	FR0000120271	58,310	EUR	312	CEUX	2432849271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:55:46	FR0000120271	58,320	EUR	566	XPAR	2432849529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:55:46	FR0000120271	58,320	EUR	538	XPAR	2432849530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:02	FR0000120271	58,330	EUR	423	XPAR	2432851500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:02	FR0000120271	58,330	EUR	548	XPAR	2432851501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:02	FR0000120271	58,330	EUR	214	XPAR	2432851502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:02	FR0000120271	58,330	EUR	105	XPAR	2432851503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:02	FR0000120271	58,330	EUR	442	XPAR	2432851504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:38	FR0000120271	58,300	EUR	503	XPAR	2432852359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:40	FR0000120271	58,300	EUR	606	CEUX	2432852379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:40	FR0000120271	58,300	EUR	109	XPAR	2432852380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 10:59:44	FR0000120271	58,300	EUR	583	AQEU	2432852469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:00:35	FR0000120271	58,310	EUR	150	XPAR	2432854277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:00:35	FR0000120271	58,310	EUR	449	XPAR	2432854278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:00:35	FR0000120271	58,310	EUR	282	TQEX	2432854275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:00:35	FR0000120271	58,310	EUR	333	TQEX	2432854276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:02:21	FR0000120271	58,320	EUR	250	XPAR	2432855432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:02:21	FR0000120271	58,320	EUR	536	XPAR	2432855433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:02:21	FR0000120271	58,320	EUR	380	XPAR	2432855434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:03:56	FR0000120271	58,370	EUR	312	CEUX	2432856460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:03:56	FR0000120271	58,370	EUR	16	CEUX	2432856461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:03:56	FR0000120271	58,370	EUR	79	CEUX	2432856462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:04:02	FR0000120271	58,360	EUR	550	XPAR	2432856576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:04:34	FR0000120271	58,370	EUR	535	XPAR	2432856871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:05:13	FR0000120271	58,290	EUR	101	XPAR	2432857605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:05:13	FR0000120271	58,290	EUR	140	XPAR	2432857606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:05:13	FR0000120271	58,290	EUR	401	XPAR	2432857607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:05:44	FR0000120271	58,300	EUR	625	CEUX	2432858070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:06:49	FR0000120271	58,280	EUR	158	XPAR	2432858719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:06:49	FR0000120271	58,280	EUR	591	XPAR	2432858720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:06:49	FR0000120271	58,280	EUR	468	XPAR	2432858721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:08:08	FR0000120271	58,290	EUR	150	XPAR	2432859635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:08:08	FR0000120271	58,290	EUR	492	XPAR	2432859636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:10:10	FR0000120271	58,280	EUR	575	CEUX	2432862112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:10:10	FR0000120271	58,280	EUR	617	TQEX	2432862113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:10:10	FR0000120271	58,280	EUR	324	XPAR	2432862115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:10:10	FR0000120271	58,280	EUR	573	XPAR	2432862116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:10:10	FR0000120271	58,280	EUR	194	XPAR	2432862117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:11:15	FR0000120271	58,280	EUR	150	XPAR	2432863144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:11:15	FR0000120271	58,280	EUR	442	XPAR	2432863145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:12:42	FR0000120271	58,280	EUR	566	XPAR	2432864098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:13:18	FR0000120271	58,280	EUR	312	CEUX	2432864514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:13:18	FR0000120271	58,280	EUR	252	CEUX	2432864515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:13:54	FR0000120271	58,270	EUR	612	XPAR	2432864967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:13:54	FR0000120271	58,270	EUR	541	XPAR	2432864968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:14:43	FR0000120271	58,250	EUR	625	XPAR	2432865463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	150	XPAR	2432868113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	636	XPAR	2432868114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	99	XPAR	2432868115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	1	XPAR	2432868116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	318	XPAR	2432868117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:18	FR0000120271	58,270	EUR	621	XPAR	2432868118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:23	FR0000120271	58,260	EUR	361	CEUX	2432868154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:23	FR0000120271	58,260	EUR	251	CEUX	2432868155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:25	FR0000120271	58,260	EUR	475	AQEU	2432868175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:27	FR0000120271	58,260	EUR	168	AQEU	2432868209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:18:30	FR0000120271	58,250	EUR	646	TQEX	2432868276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:19:40	FR0000120271	58,240	EUR	517	XPAR	2432870065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:19:57	FR0000120271	58,240	EUR	8	CEUX	2432870408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:19:58	FR0000120271	58,240	EUR	633	CEUX	2432870413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:20:13	FR0000120271	58,210	EUR	150	XPAR	2432870718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:20:14	FR0000120271	58,210	EUR	119	XPAR	2432870732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:20:14	FR0000120271	58,210	EUR	11	XPAR	2432870733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:20:14	FR0000120271	58,210	EUR	342	XPAR	2432870734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	98	XPAR	2432872752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	13	XPAR	2432872753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	180	XPAR	2432872754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	619	XPAR	2432872755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	364	XPAR	2432872756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	316	CEUX	2432872751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:00	FR0000120271	58,240	EUR	17	CEUX	2432872758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:02	FR0000120271	58,240	EUR	135	CEUX	2432872765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:02	FR0000120271	58,240	EUR	196	CEUX	2432872768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:06	FR0000120271	58,230	EUR	370	XPAR	2432872824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:23:06	FR0000120271	58,230	EUR	155	XPAR	2432872825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:24:31	FR0000120271	58,230	EUR	601	XPAR	2432873939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:25:28	FR0000120271	58,190	EUR	150	XPAR	2432874789045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:44:00	FR0000120271	58,190	EUR	229	XPAR	2432891314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:44:00	FR0000120271	58,190	EUR	192	XPAR	2432891315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:44:00	FR0000120271	58,190	EUR	135	XPAR	2432891316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:45:36	FR0000120271	58,190	EUR	525	XPAR	2432893111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:45:36	FR0000120271	58,190	EUR	569	XPAR	2432893112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:23	FR0000120271	58,150	EUR	37	XPAR	2432893993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:27	FR0000120271	58,150	EUR	586	XPAR	2432894070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:27	FR0000120271	58,150	EUR	286	XPAR	2432894071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:27	FR0000120271	58,150	EUR	236	XPAR	2432894072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:40	FR0000120271	58,150	EUR	400	CEUX	2432894286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:40	FR0000120271	58,140	EUR	108	XPAR	2432894287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:42	FR0000120271	58,140	EUR	150	XPAR	2432894312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:46:42	FR0000120271	58,140	EUR	377	XPAR	2432894313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:49:16	FR0000120271	58,090	EUR	18	XPAR	2432896982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:49:16	FR0000120271	58,090	EUR	150	XPAR	2432896983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:49:16	FR0000120271	58,090	EUR	409	XPAR	2432896984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:49:57	FR0000120271	58,070	EUR	604	XPAR	2432898068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:49:57	FR0000120271	58,070	EUR	575	CEUX	2432898067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:50:16	FR0000120271	58,070	EUR	604	XPAR	2432898571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:51:06	FR0000120271	58,000	EUR	544	XPAR	2432899726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:51:26	FR0000120271	58,000	EUR	638	TQEX	2432900025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:51:46	FR0000120271	57,990	EUR	583	XPAR	2432900334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:52:52	FR0000120271	57,960	EUR	525	XPAR	2432901561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:52:52	FR0000120271	57,960	EUR	78	XPAR	2432901563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:52:52	FR0000120271	57,960	EUR	18	XPAR	2432901564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:52:52	FR0000120271	57,960	EUR	554	XPAR	2432901565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:52:52	FR0000120271	57,960	EUR	621	XPAR	2432901566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:53:45	FR0000120271	57,930	EUR	568	CEUX	2432902361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:54:17	FR0000120271	57,930	EUR	560	XPAR	2432902883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:56:14	FR0000120271	57,960	EUR	306	XPAR	2432905128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:56:14	FR0000120271	57,960	EUR	559	XPAR	2432905129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:56:14	FR0000120271	57,960	EUR	323	XPAR	2432905130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:56:14	FR0000120271	57,960	EUR	591	XPAR	2432905131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:57:27	FR0000120271	57,970	EUR	671	CEUX	2432906338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:57:28	FR0000120271	57,970	EUR	150	XPAR	2432906339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:57:28	FR0000120271	57,970	EUR	491	XPAR	2432906352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:57:28	FR0000120271	57,970	EUR	519	XPAR	2432906353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:58:12	FR0000120271	57,940	EUR	618	XPAR	2432907265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:58:12	FR0000120271	57,940	EUR	618	XPAR	2432907266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 11:58:12	FR0000120271	57,940	EUR	22	XPAR	2432907267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:33	FR0000120271	58,020	EUR	596	XPAR	2432909260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:33	FR0000120271	58,020	EUR	426	XPAR	2432909261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:39	FR0000120271	58,020	EUR	434	AQEU	2432909358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:39	FR0000120271	58,020	EUR	633	XPAR	2432909360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:39	FR0000120271	58,020	EUR	126	XPAR	2432909361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:39	FR0000120271	58,020	EUR	644	XPAR	2432909362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:39	FR0000120271	58,020	EUR	588	TQEX	2432909359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:01:40	FR0000120271	58,020	EUR	242	AQEU	2432909378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:02:54	FR0000120271	58,040	EUR	677	CEUX	2432909848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:02:55	FR0000120271	58,030	EUR	150	XPAR	2432909869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:03:05	FR0000120271	58,030	EUR	402	XPAR	2432909940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:04:21	FR0000120271	58,060	EUR	628	XPAR	2432910527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:04:21	FR0000120271	58,060	EUR	1	XPAR	2432910528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:06:58	FR0000120271	58,130	EUR	167	XPAR	2432911867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:08:28	FR0000120271	58,150	EUR	643	XPAR	2432912544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:08:28	FR0000120271	58,150	EUR	611	XPAR	2432912545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:08:28	FR0000120271	58,150	EUR	567	XPAR	2432912546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:08:28	FR0000120271	58,150	EUR	227	CEUX	2432912541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:08:28	FR0000120271	58,150	EUR	360	CEUX	2432912542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:10:19	FR0000120271	58,200	EUR	344	XPAR	2432913959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:10:19	FR0000120271	58,200	EUR	581	XPAR	2432913960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:10:19	FR0000120271	58,200	EUR	173	XPAR	2432913961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:10:19	FR0000120271	58,200	EUR	619	XPAR	2432913962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:10:37	FR0000120271	58,210	EUR	673	CEUX	2432914094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:15	FR0000120271	58,220	EUR	295	TQEX	2432914820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:15	FR0000120271	58,220	EUR	251	TQEX	2432914821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:16	FR0000120271	58,220	EUR	24	TQEX	2432914822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:19	FR0000120271	58,220	EUR	21	TQEX	2432914890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:22	FR0000120271	58,220	EUR	29	TQEX	2432914914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:22	FR0000120271	58,210	EUR	150	XPAR	2432914916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:12:22	FR0000120271	58,210	EUR	409	XPAR	2432914917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:13:09	FR0000120271	58,220	EUR	620	XPAR	2432915188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:15:22	FR0000120271	58,200	EUR	400	XPAR	2432916290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:16:20	FR0000120271	58,220	EUR	150	XPAR	2432916708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:16:52	FR0000120271	58,220	EUR	52	XPAR	2432916888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:17:23	FR0000120271	58,220	EUR	485	XPAR	2432917092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:17:23	FR0000120271	58,220	EUR	532	XPAR	2432917093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:17:23	FR0000120271	58,220	EUR	579	CEUX	2432917091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:17:25	FR0000120271	58,200	EUR	203	XPAR	2432917103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:18:16	FR0000120271	58,210	EUR	548	XPAR	2432917361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:19:59	FR0000120271	58,230	EUR	632	XPAR	2432918642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:20:37	FR0000120271	58,250	EUR	602	CEUX	2432919010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:20:37	FR0000120271	58,250	EUR	582	XPAR	2432919011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:21:25	FR0000120271	58,250	EUR	572	XPAR	2432919303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:23:17	FR0000120271	58,250	EUR	569	XPAR	2432920315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:23:17	FR0000120271	58,250	EUR	36	TQEX	2432920316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:23:17	FR0000120271	58,250	EUR	35	TQEX	2432920317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:23:17	FR0000120271	58,250	EUR	100	TQEX	2432920318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:23:17	FR0000120271	58,250	EUR	109	TQEX	2432920319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:24:51	FR0000120271	58,250	EUR	18	XPAR	2432920950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:25:27	FR0000120271	58,250	EUR	598	XPAR	2432921276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:25:27	FR0000120271	58,250	EUR	606	XPAR	2432921277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:25:27	FR0000120271	58,250	EUR	614	CEUX	2432921285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:25:28	FR0000120271	58,250	EUR	113	AQEU	2432921287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:25:31	FR0000120271	58,250	EUR	488	AQEU	2432921325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:26:03	FR0000120271	58,240	EUR	31	XPAR	2432921598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:26:03	FR0000120271	58,240	EUR	70	XPAR	2432921599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:26:05	FR0000120271	58,240	EUR	426	XPAR	2432921610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:27:24	FR0000120271	58,200	EUR	583	XPAR	2432922177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:29	FR0000120271	58,270	EUR	546	XPAR	2432923420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:29	FR0000120271	58,270	EUR	109	XPAR	2432923421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:29	FR0000120271	58,270	EUR	270	CEUX	2432923418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:29	FR0000120271	58,270	EUR	296	TQEX	2432923419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:31	FR0000120271	58,270	EUR	150	XPAR	2432923437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:31	FR0000120271	58,270	EUR	165	XPAR	2432923438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:31	FR0000120271	58,270	EUR	116	XPAR	2432923441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:31	FR0000120271	58,270	EUR	292	CEUX	2432923439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:29:31	FR0000120271	58,270	EUR	264	TQEX	2432923440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:31:11	FR0000120271	58,280	EUR	391	XPAR	2432924545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:31:11	FR0000120271	58,280	EUR	150	XPAR	2432924546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:31:11	FR0000120271	58,280	EUR	476	XPAR	2432924547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:31:11	FR0000120271	58,280	EUR	155	XPAR	2432924548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:44	FR0000120271	58,260	EUR	150	XPAR	2432925907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:52	FR0000120271	58,260	EUR	626	CEUX	2432925939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:52	FR0000120271	58,260	EUR	596	XPAR	2432925940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:52	FR0000120271	58,260	EUR	77	XPAR	2432925941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:52	FR0000120271	58,260	EUR	350	XPAR	2432925942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:33:59	FR0000120271	58,240	EUR	619	XPAR	2432926039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:36:44	FR0000120271	58,220	EUR	622	XPAR	2432927331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 12:37:27	FR0000120271	58,220	EUR	78	XPAR	2432927628045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:01:29	FR0000120271	58,330	EUR	312	CEUX	2432940021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:01:29	FR0000120271	58,330	EUR	34	CEUX	2432940022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:02:16	FR0000120271	58,320	EUR	432	XPAR	2432940322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:02:16	FR0000120271	58,320	EUR	168	XPAR	2432940323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:02:16	FR0000120271	58,310	EUR	286	XPAR	2432940324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:02:16	FR0000120271	58,310	EUR	284	XPAR	2432940325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:05:18	FR0000120271	58,340	EUR	36	XPAR	2432941797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:05:21	FR0000120271	58,340	EUR	534	XPAR	2432941823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:05:21	FR0000120271	58,340	EUR	523	XPAR	2432941824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:06:00	FR0000120271	58,310	EUR	552	XPAR	2432942162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:06:00	FR0000120271	58,310	EUR	1	XPAR	2432942163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:06:30	FR0000120271	58,300	EUR	312	CEUX	2432942399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:06:30	FR0000120271	58,300	EUR	243	CEUX	2432942400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:09:10	FR0000120271	58,340	EUR	557	XPAR	2432943586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:09:10	FR0000120271	58,340	EUR	571	XPAR	2432943587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:10:40	FR0000120271	58,300	EUR	312	CEUX	2432944967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	301	XPAR	2432945828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	1	XPAR	2432945829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	285	XPAR	2432945830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	296	XPAR	2432945831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	278	XPAR	2432945832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	150	XPAR	2432945833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	14	XPAR	2432945834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:00	FR0000120271	58,350	EUR	459	XPAR	2432945835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:07	FR0000120271	58,350	EUR	553	CEUX	2432945894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:07	FR0000120271	58,350	EUR	598	TQEX	2432945895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:13:11	FR0000120271	58,350	EUR	583	AQEU	2432945939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:14:38	FR0000120271	58,260	EUR	27	XPAR	2432946763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:14:38	FR0000120271	58,260	EUR	100	XPAR	2432946764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:14:44	FR0000120271	58,260	EUR	473	XPAR	2432946822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:14:46	FR0000120271	58,250	EUR	111	XPAR	2432946850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:14:46	FR0000120271	58,250	EUR	514	XPAR	2432946851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:16:20	FR0000120271	58,350	EUR	630	XPAR	2432948770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:17:15	FR0000120271	58,290	EUR	651	CEUX	2432949321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:18:36	FR0000120271	58,270	EUR	518	XPAR	2432949844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:18:37	FR0000120271	58,260	EUR	605	XPAR	2432949854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:21:02	FR0000120271	58,260	EUR	593	XPAR	2432951479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:21:37	FR0000120271	58,220	EUR	531	XPAR	2432951813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:21:37	FR0000120271	58,220	EUR	39	XPAR	2432951814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:22:14	FR0000120271	58,190	EUR	150	XPAR	2432952073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:22:14	FR0000120271	58,190	EUR	393	XPAR	2432952074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:22:21	FR0000120271	58,180	EUR	667	CEUX	2432952120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:23:55	FR0000120271	58,180	EUR	554	TQEX	2432952856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:26:18	FR0000120271	58,250	EUR	569	XPAR	2432954135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:26:18	FR0000120271	58,250	EUR	520	XPAR	2432954136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:26:41	FR0000120271	58,230	EUR	210	XPAR	2432954286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:26:41	FR0000120271	58,230	EUR	341	XPAR	2432954287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:28:14	FR0000120271	58,200	EUR	586	XPAR	2432954915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:28:35	FR0000120271	58,190	EUR	10	CEUX	2432955082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:28:35	FR0000120271	58,190	EUR	52	CEUX	2432955084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:28:35	FR0000120271	58,190	EUR	200	CEUX	2432955087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:29:35	FR0000120271	58,190	EUR	337	CEUX	2432955740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:29:35	FR0000120271	58,190	EUR	567	XPAR	2432955742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:29:35	FR0000120271	58,190	EUR	68	CEUX	2432955741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:32:58	FR0000120271	58,250	EUR	669	CEUX	2432958224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:32:58	FR0000120271	58,250	EUR	545	XPAR	2432958225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:32:58	FR0000120271	58,250	EUR	512	XPAR	2432958226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:32:58	FR0000120271	58,250	EUR	620	XPAR	2432958227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:32:58	FR0000120271	58,250	EUR	104	XPAR	2432958228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:34:27	FR0000120271	58,240	EUR	460	TQEX	2432958903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:34:27	FR0000120271	58,240	EUR	167	TQEX	2432958904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:34:29	FR0000120271	58,240	EUR	679	AQEU	2432958914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:35:27	FR0000120271	58,240	EUR	587	XPAR	2432959501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:35:27	FR0000120271	58,240	EUR	543	XPAR	2432959502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:37:28	FR0000120271	58,260	EUR	614	XPAR	2432960346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:37:32	FR0000120271	58,250	EUR	528	XPAR	2432960377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:37:34	FR0000120271	58,240	EUR	665	CEUX	2432960416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:38:21	FR0000120271	58,240	EUR	150	XPAR	2432960869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:38:21	FR0000120271	58,240	EUR	451	XPAR	2432960870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:40:37	FR0000120271	58,290	EUR	639	XPAR	2432962944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:41:31	FR0000120271	58,270	EUR	362	XPAR	2432963483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:41:31	FR0000120271	58,270	EUR	222	XPAR	2432963484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:42:50	FR0000120271	58,310	EUR	80	XPAR	2432964170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:42:50	FR0000120271	58,310	EUR	463	XPAR	2432964171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:42:50	FR0000120271	58,310	EUR	644	CEUX	2432964168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:42:50	FR0000120271	58,310	EUR	33	CEUX	2432964169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:44:46	FR0000120271	58,360	EUR	530	XPAR	2432965945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:44:46	FR0000120271	58,360	EUR	301	XPAR	2432965946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:46:21	FR0000120271	58,380	EUR	573	TQEX	2432967303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:46:21	FR0000120271	58,380	EUR	36	TQEX	2432967304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:46:21	FR0000120271	58,380	EUR	612	XPAR	2432967305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:46:21	FR0000120271	58,380	EUR	286	XPAR	2432967312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:46:21	FR0000120271	58,380	EUR	237	XPAR	2432967313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:47:45	FR0000120271	58,340	EUR	40	CEUX	2432968059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:47:45	FR0000120271	58,340	EUR	336	CEUX	2432968060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:47:45	FR0000120271	58,340	EUR	200	CEUX	2432968061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:47:48	FR0000120271	58,340	EUR	35	CEUX	2432968082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:48:49	FR0000120271	58,360	EUR	114	XPAR	2432968591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:48:49	FR0000120271	58,360	EUR	411	XPAR	2432968592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:49:22	FR0000120271	58,330	EUR	286	XPAR	2432969079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:49:22	FR0000120271	58,330	EUR	150	XPAR	2432969080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:50:41	FR0000120271	58,330	EUR	143	XPAR	2432970249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:50:41	FR0000120271	58,330	EUR	406	XPAR	2432970250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:51:42	FR0000120271	58,320	EUR	107	XPAR	2432972366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:51:42	FR0000120271	58,320	EUR	453	XPAR	2432972367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:52:06	FR0000120271	58,320	EUR	122	XPAR	2432972559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:53:35	FR0000120271	58,330	EUR	150	XPAR	2432973103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:53:35	FR0000120271	58,330	EUR	476	XPAR	2432973104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:53:35	FR0000120271	58,330	EUR	667	CEUX	2432973102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:54:00	FR0000120271	58,310	EUR	42	XPAR	2432973200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:54:00	FR0000120271	58,310	EUR	150	XPAR	2432973201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:54:00	FR0000120271	58,310	EUR	147	XPAR	2432973202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:54:00	FR0000120271	58,310	EUR	246	XPAR	2432973203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:32	FR0000120271	58,290	EUR	561	XPAR	2432974870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:32	FR0000120271	58,290	EUR	240	XPAR	2432974871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:32	FR0000120271	58,290	EUR	206	XPAR	2432974874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:32	FR0000120271	58,290	EUR	559	XPAR	2432974875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:32	FR0000120271	58,290	EUR	77	XPAR	2432974876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:57:35	FR0000120271	58,280	EUR	668	CEUX	2432974881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 13:59:29	FR0000120271	58,290	EUR	638	TQEX	2432976084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:01:08	FR0000120271	58,380	EUR	73	AQEU	2432977269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:01:08	FR0000120271	58,380	EUR	69	AQEU	2432977270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:01:08	FR0000120271	58,380	EUR	69	AQEU	2432977271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:02:03	FR0000120271	58,410	EUR	562	XPAR	2432977711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:02:03	FR0000120271	58,410	EUR	597	XPAR	2432977712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:02:03	FR0000120271	58,410	EUR	567	XPAR	2432977713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:02:28	FR0000120271	58,380	EUR	565	XPAR	2432977987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:03:46	FR0000120271	58,380	EUR	312	CEUX	2432979018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:03:46	FR0000120271	58,380	EUR	240	CEUX	2432979019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:03:49	FR0000120271	58,370	EUR	150	XPAR	2432979049045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:29:56	FR0000120271	58,340	EUR	664	CEUX	2432997489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:30:00	FR0000120271	58,320	EUR	82	XPAR	2432997988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:30:00	FR0000120271	58,320	EUR	556	XPAR	2432997989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	551	AQEU	2432999367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	259	TQEX	2432999368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	616	XPAR	2432999369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	626	XPAR	2432999370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	591	XPAR	2432999371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	78	TQEX	2432999378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	78	TQEX	2432999379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:31:28	FR0000120271	58,360	EUR	200	TQEX	2432999380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:32:03	FR0000120271	58,340	EUR	500	CEUX	2432999823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:32:29	FR0000120271	58,350	EUR	140	XPAR	2433000193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:32:29	FR0000120271	58,350	EUR	419	XPAR	2433000194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:32:29	FR0000120271	58,350	EUR	578	XPAR	2433000195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:32:29	FR0000120271	58,340	EUR	53	CEUX	2433000197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:33:04	FR0000120271	58,360	EUR	538	XPAR	2433000536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:34:53	FR0000120271	58,420	EUR	312	CEUX	2433001912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:34:53	FR0000120271	58,420	EUR	288	CEUX	2433001913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:34:53	FR0000120271	58,410	EUR	629	XPAR	2433001914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:34:53	FR0000120271	58,410	EUR	537	XPAR	2433001915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:35:46	FR0000120271	58,430	EUR	617	XPAR	2433002491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:35:46	FR0000120271	58,430	EUR	644	XPAR	2433002492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:36:47	FR0000120271	58,410	EUR	521	XPAR	2433003021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:37:44	FR0000120271	58,440	EUR	312	CEUX	2433003506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:38:23	FR0000120271	58,450	EUR	110	XPAR	2433003834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:38:23	FR0000120271	58,450	EUR	617	XPAR	2433003835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:38:23	FR0000120271	58,450	EUR	533	XPAR	2433003836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:38:30	FR0000120271	58,440	EUR	439	XPAR	2433003883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:38:30	FR0000120271	58,440	EUR	131	XPAR	2433003884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:39:20	FR0000120271	58,430	EUR	636	CEUX	2433004562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:39:20	FR0000120271	58,430	EUR	587	TQEX	2433004563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:40:01	FR0000120271	58,450	EUR	599	XPAR	2433005680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:40:57	FR0000120271	58,440	EUR	636	XPAR	2433006202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:08	FR0000120271	58,470	EUR	80	XPAR	2433007298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:08	FR0000120271	58,470	EUR	438	XPAR	2433007299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:08	FR0000120271	58,470	EUR	534	XPAR	2433007300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:08	FR0000120271	58,470	EUR	326	CEUX	2433007296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:08	FR0000120271	58,470	EUR	313	CEUX	2433007297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:29	FR0000120271	58,460	EUR	145	XPAR	2433007447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:43:29	FR0000120271	58,460	EUR	454	XPAR	2433007448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:44:49	FR0000120271	58,440	EUR	349	XPAR	2433008054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:44:49	FR0000120271	58,440	EUR	172	XPAR	2433008055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:46:56	FR0000120271	58,480	EUR	117	AQEU	2433010191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:47:08	FR0000120271	58,480	EUR	661	TQEX	2433010287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:47:41	FR0000120271	58,490	EUR	595	CEUX	2433010549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:47:41	FR0000120271	58,480	EUR	577	XPAR	2433010552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:47:41	FR0000120271	58,480	EUR	622	XPAR	2433010553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:47:41	FR0000120271	58,480	EUR	619	XPAR	2433010554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:48:08	FR0000120271	58,490	EUR	638	XPAR	2433010728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:49:02	FR0000120271	58,470	EUR	423	XPAR	2433011739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:49:02	FR0000120271	58,470	EUR	548	XPAR	2433011740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:49:02	FR0000120271	58,470	EUR	148	XPAR	2433011741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:49:09	FR0000120271	58,470	EUR	635	CEUX	2433011958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:49:18	FR0000120271	58,460	EUR	253	AQEU	2433012063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	586	XPAR	2433014016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	276	XPAR	2433014017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	56	XPAR	2433014018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	261	XPAR	2433014019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	192	AQEU	2433014025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:51:17	FR0000120271	58,460	EUR	238	AQEU	2433014035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:52:20	FR0000120271	58,430	EUR	333	XPAR	2433014523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:52:20	FR0000120271	58,430	EUR	296	XPAR	2433014524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:53:58	FR0000120271	58,460	EUR	312	CEUX	2433015314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:53:58	FR0000120271	58,460	EUR	101	CEUX	2433015315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:54:27	FR0000120271	58,460	EUR	545	XPAR	2433015580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:54:27	FR0000120271	58,460	EUR	74	XPAR	2433015581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:54:27	FR0000120271	58,460	EUR	607	XPAR	2433015582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	70	XPAR	2433016519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	301	XPAR	2433016521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	240	XPAR	2433016523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	150	XPAR	2433016524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	152	XPAR	2433016525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	184	XPAR	2433016526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	301	XPAR	2433016527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	73	XPAR	2433016528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	150	XPAR	2433016522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:16	FR0000120271	58,490	EUR	56	XPAR	2433016520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:32	FR0000120271	58,490	EUR	90	CEUX	2433016643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:32	FR0000120271	58,490	EUR	576	CEUX	2433016644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:43	FR0000120271	58,480	EUR	191	TQEX	2433016800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:52	FR0000120271	58,480	EUR	90	TQEX	2433016857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:52	FR0000120271	58,480	EUR	222	TQEX	2433016858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:56:54	FR0000120271	58,480	EUR	64	TQEX	2433016881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:57:54	FR0000120271	58,480	EUR	517	XPAR	2433017370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:57:54	FR0000120271	58,480	EUR	592	XPAR	2433017371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:58:38	FR0000120271	58,480	EUR	516	XPAR	2433017748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:59:55	FR0000120271	58,500	EUR	616	CEUX	2433019349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:59:55	FR0000120271	58,500	EUR	55	CEUX	2433019350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:59:55	FR0000120271	58,490	EUR	101	XPAR	2433019352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:59:55	FR0000120271	58,490	EUR	575	XPAR	2433019353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 14:59:55	FR0000120271	58,490	EUR	515	XPAR	2433019354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:01:04	FR0000120271	58,490	EUR	634	XPAR	2433020509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:01:04	FR0000120271	58,490	EUR	48	XPAR	2433020510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:01:04	FR0000120271	58,490	EUR	469	XPAR	2433020511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:01:58	FR0000120271	58,540	EUR	138	XPAR	2433021011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:01:59	FR0000120271	58,540	EUR	435	XPAR	2433021031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:02:52	FR0000120271	58,550	EUR	312	CEUX	2433021578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:02:53	FR0000120271	58,540	EUR	567	XPAR	2433021597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:04:45	FR0000120271	58,590	EUR	600	CEUX	2433022834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:04:45	FR0000120271	58,590	EUR	593	TQEX	2433022835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:04:45	FR0000120271	58,590	EUR	630	XPAR	2433022836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:04:45	FR0000120271	58,590	EUR	593	XPAR	2433022837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:04:45	FR0000120271	58,590	EUR	534	XPAR	2433022838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:06:10	FR0000120271	58,580	EUR	331	XPAR	2433023721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:06:10	FR0000120271	58,580	EUR	200	XPAR	2433023722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:06:55	FR0000120271	58,530	EUR	536	XPAR	2433024260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:07:07	FR0000120271	58,500	EUR	354	XPAR	2433024386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:07:07	FR0000120271	58,500	EUR	268	XPAR	2433024387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:07:14	FR0000120271	58,480	EUR	538	XPAR	2433024436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:08:28	FR0000120271	58,540	EUR	312	CEUX	2433025259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:10:29	FR0000120271	58,590	EUR	232	AQEU	2433027501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:10:29	FR0000120271	58,590	EUR	163	CEUX	2433027502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:10:29	FR0000120271	58,590	EUR	459	CEUX	2433027503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:10:29	FR0000120271	58,590	EUR	565	XPAR	2433027504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:10:29	FR0000120271	58,590	EUR	616	XPAR	2433027505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:11:13	FR0000120271	58,590	EUR	254	AQEU	2433028054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:11:13	FR0000120271	58,590	EUR	140	AQEU	2433028055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:11:15	FR0000120271	58,580	EUR	405	XPAR	2433028075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:11:15	FR0000120271	58,580	EUR	148	XPAR	2433028076045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:27:47	FR0000120271	58,420	EUR	601	CEUX	2433041260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:27:53	FR0000120271	58,410	EUR	150	XPAR	2433041315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:27:53	FR0000120271	58,410	EUR	385	XPAR	2433041316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:28:46	FR0000120271	58,400	EUR	150	XPAR	2433041955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:28:46	FR0000120271	58,400	EUR	447	XPAR	2433041956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	376	TQEX	2433045250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	218	TQEX	2433045401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	130	XPAR	2433045402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	431	XPAR	2433045404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	541	XPAR	2433045407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,470	EUR	600	XPAR	2433045409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,460	EUR	105	CEUX	2433045412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:00	FR0000120271	58,460	EUR	18	CEUX	2433045413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:01	FR0000120271	58,460	EUR	200	CEUX	2433045512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:01	FR0000120271	58,460	EUR	200	CEUX	2433045542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:09	FR0000120271	58,460	EUR	78	CEUX	2433046499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:31	FR0000120271	58,480	EUR	103	XPAR	2433048508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:42	FR0000120271	58,490	EUR	581	XPAR	2433048891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:42	FR0000120271	58,490	EUR	535	XPAR	2433048892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:42	FR0000120271	58,490	EUR	4	XPAR	2433048893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:42	FR0000120271	58,490	EUR	327	XPAR	2433048894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:30:42	FR0000120271	58,490	EUR	274	XPAR	2433048895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:10	FR0000120271	58,470	EUR	536	XPAR	2433049924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:28	FR0000120271	58,440	EUR	351	XPAR	2433050487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:28	FR0000120271	58,440	EUR	604	XPAR	2433050488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:28	FR0000120271	58,440	EUR	247	XPAR	2433050489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:28	FR0000120271	58,440	EUR	169	CEUX	2433050485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:28	FR0000120271	58,440	EUR	514	CEUX	2433050486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:31:35	FR0000120271	58,410	EUR	522	XPAR	2433050646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:12	FR0000120271	58,440	EUR	150	XPAR	2433051727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:12	FR0000120271	58,440	EUR	166	XPAR	2433051728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:12	FR0000120271	58,440	EUR	150	XPAR	2433051725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:12	FR0000120271	58,440	EUR	82	XPAR	2433051726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:16	FR0000120271	58,420	EUR	347	XPAR	2433051810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:16	FR0000120271	58,420	EUR	183	XPAR	2433051811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:29	FR0000120271	58,410	EUR	620	XPAR	2433052107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:32	FR0000120271	58,380	EUR	596	XPAR	2433052149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:59	FR0000120271	58,430	EUR	312	CEUX	2433052719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:59	FR0000120271	58,420	EUR	144	TQEX	2433052720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:59	FR0000120271	58,420	EUR	424	TQEX	2433052721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:59	FR0000120271	58,420	EUR	71	TQEX	2433052722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:32:59	FR0000120271	58,420	EUR	541	XPAR	2433052723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:34	FR0000120271	58,390	EUR	580	CEUX	2433053504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:35	FR0000120271	58,380	EUR	466	XPAR	2433053530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:35	FR0000120271	58,380	EUR	67	XPAR	2433053531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:35	FR0000120271	58,380	EUR	624	XPAR	2433053532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:35	FR0000120271	58,380	EUR	268	XPAR	2433053533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:35	FR0000120271	58,380	EUR	327	XPAR	2433053534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:33:50	FR0000120271	58,350	EUR	551	XPAR	2433053892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:34:16	FR0000120271	58,300	EUR	631	XPAR	2433054450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	150	XPAR	2433055261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	591	XPAR	2433055262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	440	XPAR	2433055263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	68	XPAR	2433055264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	122	XPAR	2433055265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:00	FR0000120271	58,390	EUR	441	XPAR	2433055266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:04	FR0000120271	58,390	EUR	22	AQEU	2433055357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:05	FR0000120271	58,380	EUR	623	CEUX	2433055367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:06	FR0000120271	58,390	EUR	527	AQEU	2433055377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:35	FR0000120271	58,380	EUR	115	XPAR	2433055856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:35:35	FR0000120271	58,380	EUR	527	XPAR	2433055857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:20	FR0000120271	58,430	EUR	56	XPAR	2433056728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:20	FR0000120271	58,430	EUR	612	XPAR	2433056729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:20	FR0000120271	58,430	EUR	546	XPAR	2433056730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:20	FR0000120271	58,430	EUR	27	CEUX	2433056721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:20	FR0000120271	58,430	EUR	10	CEUX	2433056731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:28	FR0000120271	58,440	EUR	290	CEUX	2433056908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:29	FR0000120271	58,440	EUR	387	CEUX	2433056909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:29	FR0000120271	58,440	EUR	254	TQEX	2433056910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:29	FR0000120271	58,440	EUR	384	TQEX	2433056911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:34	FR0000120271	58,430	EUR	220	XPAR	2433057025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:36:34	FR0000120271	58,430	EUR	395	XPAR	2433057026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:11	FR0000120271	58,370	EUR	589	XPAR	2433057808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:20	FR0000120271	58,370	EUR	567	XPAR	2433057950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:29	FR0000120271	58,360	EUR	150	XPAR	2433058129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:29	FR0000120271	58,360	EUR	336	XPAR	2433058130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:29	FR0000120271	58,360	EUR	127	XPAR	2433058131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:58	FR0000120271	58,410	EUR	591	XPAR	2433058758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:58	FR0000120271	58,410	EUR	97	CEUX	2433058757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:37:58	FR0000120271	58,410	EUR	485	CEUX	2433058759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:38:33	FR0000120271	58,420	EUR	44	XPAR	2433059479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:38:33	FR0000120271	58,420	EUR	3	XPAR	2433059480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:38:33	FR0000120271	58,420	EUR	336	XPAR	2433059481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:38:33	FR0000120271	58,420	EUR	142	XPAR	2433059482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:38:36	FR0000120271	58,410	EUR	615	XPAR	2433059532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:39:13	FR0000120271	58,370	EUR	618	CEUX	2433060879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:39:13	FR0000120271	58,370	EUR	617	XPAR	2433060880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:39:26	FR0000120271	58,370	EUR	524	XPAR	2433061338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:34	FR0000120271	58,390	EUR	61	TQEX	2433062841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:34	FR0000120271	58,390	EUR	39	TQEX	2433062842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	532	XPAR	2433062900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	477	XPAR	2433062901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	590	XPAR	2433062902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	86	XPAR	2433062903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	338	TQEX	2433062898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	219	TQEX	2433062899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:42	FR0000120271	58,390	EUR	115	AQEU	2433062904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:44	FR0000120271	58,390	EUR	202	AQEU	2433062935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:47	FR0000120271	58,390	EUR	336	AQEU	2433063003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:47	FR0000120271	58,390	EUR	28	AQEU	2433063004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:40:47	FR0000120271	58,370	EUR	677	CEUX	2433063005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:41:49	FR0000120271	58,410	EUR	615	XPAR	2433064092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:41:49	FR0000120271	58,410	EUR	335	XPAR	2433064093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:41:49	FR0000120271	58,410	EUR	240	XPAR	2433064094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:41:52	FR0000120271	58,400	EUR	29	XPAR	2433064133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:41:52	FR0000120271	58,400	EUR	526	XPAR	2433064134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:42:24	FR0000120271	58,390	EUR	351	XPAR	2433064991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:42:24	FR0000120271	58,390	EUR	213	XPAR	2433064992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:42:28	FR0000120271	58,380	EUR	221	XPAR	2433065080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:42:28	FR0000120271	58,380	EUR	347	XPAR	2433065081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:42:28	FR0000120271	58,380	EUR	597	CEUX	2433065079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	597	XPAR	2433066541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	311	XPAR	2433066542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	622	XPAR	2433066543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	4	XPAR	2433066544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	171	XPAR	2433066546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:43:44	FR0000120271	58,370	EUR	93	XPAR	2433066547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:44:20	FR0000120271	58,360	EUR	665	CEUX	2433067256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:44:46	FR0000120271	58,360	EUR	529	XPAR	2433067718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:44:46	FR0000120271	58,360	EUR	561	XPAR	2433067719045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:52:26	FR0000120271	58,320	EUR	318	XPAR	2433078582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:52:28	FR0000120271	58,310	EUR	9	XPAR	2433078649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:01	FR0000120271	58,300	EUR	419	XPAR	2433079341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:01	FR0000120271	58,300	EUR	615	XPAR	2433079342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:01	FR0000120271	58,300	EUR	141	XPAR	2433079343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:11	FR0000120271	58,280	EUR	562	CEUX	2433079540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:27	FR0000120271	58,220	EUR	532	XPAR	2433079850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:49	FR0000120271	58,230	EUR	262	TQEX	2433080392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:53:49	FR0000120271	58,230	EUR	338	TQEX	2433080434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:54:05	FR0000120271	58,150	EUR	582	XPAR	2433080859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:54:41	FR0000120271	58,200	EUR	634	XPAR	2433081641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:54:41	FR0000120271	58,190	EUR	580	XPAR	2433081651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:55:05	FR0000120271	58,190	EUR	640	CEUX	2433082167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:55:36	FR0000120271	58,130	EUR	534	XPAR	2433082670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:55:36	FR0000120271	58,130	EUR	101	XPAR	2433082671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:56:06	FR0000120271	58,130	EUR	618	XPAR	2433083238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:56:59	FR0000120271	58,140	EUR	523	XPAR	2433084337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:56:59	FR0000120271	58,140	EUR	627	XPAR	2433084338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:57:15	FR0000120271	58,110	EUR	11	CEUX	2433084745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:57:15	FR0000120271	58,110	EUR	641	CEUX	2433084746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:57:30	FR0000120271	58,090	EUR	19	XPAR	2433085143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:57:30	FR0000120271	58,090	EUR	504	XPAR	2433085149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:45	FR0000120271	58,060	EUR	8	XPAR	2433086415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:50	FR0000120271	58,060	EUR	200	XPAR	2433086506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:50	FR0000120271	58,060	EUR	75	XPAR	2433086507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:50	FR0000120271	58,060	EUR	220	XPAR	2433086508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:50	FR0000120271	58,060	EUR	73	XPAR	2433086509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:58:50	FR0000120271	58,060	EUR	227	XPAR	2433086510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,070	EUR	50	XPAR	2433087104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,070	EUR	268	TQEX	2433087107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,070	EUR	307	TQEX	2433087108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,070	EUR	491	XPAR	2433087110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,060	EUR	267	XPAR	2433087111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:08	FR0000120271	58,060	EUR	80	XPAR	2433087112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:09	FR0000120271	58,060	EUR	4	XPAR	2433087124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:35	FR0000120271	58,020	EUR	557	CEUX	2433087882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:43	FR0000120271	58,010	EUR	79	AQEU	2433088084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 15:59:46	FR0000120271	58,010	EUR	238	AQEU	2433088118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:01	FR0000120271	58,010	EUR	418	XPAR	2433088514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:01	FR0000120271	58,010	EUR	211	XPAR	2433088515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:01	FR0000120271	58,010	EUR	536	XPAR	2433088516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:01	FR0000120271	58,010	EUR	18	AQEU	2433088528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:03	FR0000120271	58,010	EUR	302	AQEU	2433088660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:10	FR0000120271	57,980	EUR	146	XPAR	2433088789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:10	FR0000120271	57,980	EUR	150	XPAR	2433088795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:00:10	FR0000120271	57,980	EUR	300	XPAR	2433088796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:10	FR0000120271	57,990	EUR	150	XPAR	2433089998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:29	FR0000120271	57,990	EUR	393	CEUX	2433090322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:29	FR0000120271	57,990	EUR	253	CEUX	2433090323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:29	FR0000120271	57,990	EUR	444	XPAR	2433090324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:29	FR0000120271	57,990	EUR	577	XPAR	2433090325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:01:29	FR0000120271	57,990	EUR	28	XPAR	2433090326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:02:32	FR0000120271	57,970	EUR	609	XPAR	2433091732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:02:32	FR0000120271	57,970	EUR	581	XPAR	2433091733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:02:32	FR0000120271	57,970	EUR	536	XPAR	2433091734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:02:32	FR0000120271	57,970	EUR	70	XPAR	2433091735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	309	XPAR	2433093325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	636	XPAR	2433093326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	17	XPAR	2433093327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	251	XPAR	2433093328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	358	CEUX	2433093321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	192	CEUX	2433093322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:38	FR0000120271	58,000	EUR	680	TQEX	2433093323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:03:44	FR0000120271	57,990	EUR	607	XPAR	2433093440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:04:33	FR0000120271	57,940	EUR	603	XPAR	2433094483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:04:33	FR0000120271	57,940	EUR	583	XPAR	2433094484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:04:57	FR0000120271	57,940	EUR	598	CEUX	2433095241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:05:31	FR0000120271	57,910	EUR	625	XPAR	2433096070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:05:31	FR0000120271	57,910	EUR	548	XPAR	2433096071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:05:51	FR0000120271	57,900	EUR	296	XPAR	2433096536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:05:51	FR0000120271	57,900	EUR	255	XPAR	2433096537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:06:34	FR0000120271	57,820	EUR	682	CEUX	2433097681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:06:51	FR0000120271	57,790	EUR	316	XPAR	2433098044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:06:51	FR0000120271	57,790	EUR	643	XPAR	2433098045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:06:51	FR0000120271	57,790	EUR	200	XPAR	2433098046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:07:43	FR0000120271	57,800	EUR	10	XPAR	2433099156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:07:43	FR0000120271	57,800	EUR	20	XPAR	2433099158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:07:43	FR0000120271	57,800	EUR	205	XPAR	2433099159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:07:43	FR0000120271	57,800	EUR	293	XPAR	2433099160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:03	FR0000120271	57,810	EUR	10	XPAR	2433099553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:04	FR0000120271	57,810	EUR	135	XPAR	2433099554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:04	FR0000120271	57,810	EUR	444	XPAR	2433099555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	70	CEUX	2433100343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	70	CEUX	2433100344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	201	CEUX	2433100345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	231	CEUX	2433100346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	565	TQEX	2433100347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:08:47	FR0000120271	57,860	EUR	566	XPAR	2433100349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:09:38	FR0000120271	57,860	EUR	75	XPAR	2433101682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:09:38	FR0000120271	57,860	EUR	643	XPAR	2433101683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:09:38	FR0000120271	57,860	EUR	445	XPAR	2433101684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:09:38	FR0000120271	57,860	EUR	610	XPAR	2433101685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:09:40	FR0000120271	57,860	EUR	561	AQEU	2433101755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:23	FR0000120271	57,860	EUR	11	XPAR	2433102995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:23	FR0000120271	57,860	EUR	535	XPAR	2433102996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:33	FR0000120271	57,850	EUR	74	CEUX	2433103220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:39	FR0000120271	57,850	EUR	67	CEUX	2433103382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:40	FR0000120271	57,850	EUR	390	CEUX	2433103418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:10:41	FR0000120271	57,850	EUR	92	CEUX	2433103445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:11:11	FR0000120271	57,830	EUR	609	XPAR	2433104104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:12:34	FR0000120271	57,890	EUR	515	CEUX	2433105954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:12:34	FR0000120271	57,890	EUR	61	CEUX	2433105955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:12:34	FR0000120271	57,890	EUR	562	XPAR	2433105956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:12:34	FR0000120271	57,890	EUR	606	XPAR	2433105957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:12:34	FR0000120271	57,890	EUR	528	XPAR	2433105958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:13:09	FR0000120271	57,910	EUR	129	TQEX	2433106682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:13:09	FR0000120271	57,910	EUR	526	TQEX	2433106683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:13:09	FR0000120271	57,910	EUR	609	XPAR	2433106684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:13:28	FR0000120271	57,910	EUR	644	XPAR	2433107121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:13:49	FR0000120271	57,880	EUR	619	XPAR	2433107831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:14:22	FR0000120271	57,870	EUR	312	CEUX	2433108484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:14:22	FR0000120271	57,870	EUR	253	CEUX	2433108485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:14:33	FR0000120271	57,850	EUR	165	XPAR	2433108681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:14:33	FR0000120271	57,850	EUR	385	XPAR	2433108682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:15:44	FR0000120271	57,810	EUR	9	XPAR	2433110331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:15:44	FR0000120271	57,810	EUR	604	XPAR	2433110332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:15:52	FR0000120271	57,790	EUR	25	XPAR	2433110557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:15:52	FR0000120271	57,790	EUR	521	XPAR	2433110558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:15:52	FR0000120271	57,790	EUR	539	XPAR	2433110559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:16:50	FR0000120271	57,840	EUR	152	CEUX	2433111918045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:23	FR0000120271	57,750	EUR	412	XPAR	2433125467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:23	FR0000120271	57,750	EUR	530	XPAR	2433125468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:23	FR0000120271	57,750	EUR	261	XPAR	2433125469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:23	FR0000120271	57,750	EUR	145	XPAR	2433125470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:23	FR0000120271	57,750	EUR	666	CEUX	2433125464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:41	FR0000120271	57,720	EUR	150	XPAR	2433125682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:27:41	FR0000120271	57,720	EUR	375	XPAR	2433125683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:29:43	FR0000120271	57,720	EUR	584	CEUX	2433128113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:29:59	FR0000120271	57,720	EUR	576	XPAR	2433128544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:30:03	FR0000120271	57,710	EUR	150	XPAR	2433128762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:30:03	FR0000120271	57,710	EUR	475	XPAR	2433128763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:31:22	FR0000120271	57,770	EUR	603	CEUX	2433130431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:31:22	FR0000120271	57,770	EUR	709	XPAR	2433130434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:31:27	FR0000120271	57,760	EUR	622	TQEX	2433130544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:31:27	FR0000120271	57,760	EUR	556	XPAR	2433130545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:31:46	FR0000120271	57,740	EUR	597	XPAR	2433130863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:32:35	FR0000120271	57,800	EUR	598	XPAR	2433132071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:33:05	FR0000120271	57,820	EUR	604	XPAR	2433132548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:33:05	FR0000120271	57,820	EUR	171	CEUX	2433132549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:33:05	FR0000120271	57,820	EUR	10	CEUX	2433132550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:33:05	FR0000120271	57,820	EUR	20	CEUX	2433132552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:33:07	FR0000120271	57,820	EUR	478	CEUX	2433132609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:20	FR0000120271	57,890	EUR	50	XPAR	2433134021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:20	FR0000120271	57,890	EUR	475	XPAR	2433134022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:21	FR0000120271	57,880	EUR	528	XPAR	2433134034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:21	FR0000120271	57,880	EUR	92	XPAR	2433134035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:22	FR0000120271	57,890	EUR	248	AQEU	2433134055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:23	FR0000120271	57,890	EUR	140	AQEU	2433134069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:38	FR0000120271	57,900	EUR	312	CEUX	2433134410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:39	FR0000120271	57,890	EUR	17	AQEU	2433134428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:34:39	FR0000120271	57,890	EUR	53	AQEU	2433134429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:35:11	FR0000120271	57,890	EUR	100	XPAR	2433135098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:35:11	FR0000120271	57,890	EUR	509	XPAR	2433135099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:35:33	FR0000120271	57,890	EUR	94	AQEU	2433135462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:35:47	FR0000120271	57,890	EUR	583	CEUX	2433135692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:35:47	FR0000120271	57,890	EUR	582	XPAR	2433135694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:36:49	FR0000120271	57,890	EUR	607	TQEX	2433136665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:36:49	FR0000120271	57,890	EUR	579	XPAR	2433136666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:37:23	FR0000120271	57,890	EUR	520	XPAR	2433137274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:37:23	FR0000120271	57,890	EUR	599	CEUX	2433137273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:38:12	FR0000120271	57,880	EUR	72	XPAR	2433138090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:38:12	FR0000120271	57,880	EUR	150	XPAR	2433138091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:38:12	FR0000120271	57,880	EUR	327	XPAR	2433138092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:38:34	FR0000120271	57,850	EUR	550	XPAR	2433138427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:38:36	FR0000120271	57,840	EUR	642	CEUX	2433138457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:39:25	FR0000120271	57,890	EUR	625	XPAR	2433139636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:40:47	FR0000120271	57,900	EUR	111	CEUX	2433141289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:40:47	FR0000120271	57,900	EUR	111	CEUX	2433141290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:40:47	FR0000120271	57,900	EUR	111	CEUX	2433141291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:40:47	FR0000120271	57,900	EUR	40	CEUX	2433141292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:49	FR0000120271	57,920	EUR	653	CEUX	2433142702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:49	FR0000120271	57,920	EUR	612	TQEX	2433142703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:49	FR0000120271	57,920	EUR	39	TQEX	2433142704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:49	FR0000120271	57,920	EUR	712	XPAR	2433142705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:49	FR0000120271	57,920	EUR	401	AQEU	2433142709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:50	FR0000120271	57,910	EUR	700	XPAR	2433142741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:50	FR0000120271	57,920	EUR	191	AQEU	2433142740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:41:59	FR0000120271	57,900	EUR	533	XPAR	2433142892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:43:53	FR0000120271	57,950	EUR	50	XPAR	2433144740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:12	FR0000120271	57,970	EUR	681	CEUX	2433145149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:18	FR0000120271	57,960	EUR	573	XPAR	2433145281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:32	FR0000120271	57,950	EUR	150	XPAR	2433145509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:34	FR0000120271	57,950	EUR	410	XPAR	2433145546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:34	FR0000120271	57,950	EUR	603	XPAR	2433145547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:34	FR0000120271	57,950	EUR	226	XPAR	2433145549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:44:34	FR0000120271	57,950	EUR	371	XPAR	2433145550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:45:43	FR0000120271	57,920	EUR	312	CEUX	2433146997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:45:43	FR0000120271	57,920	EUR	312	CEUX	2433146998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:45:43	FR0000120271	57,920	EUR	17	CEUX	2433146999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:45:48	FR0000120271	57,910	EUR	623	XPAR	2433147105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:46:36	FR0000120271	57,920	EUR	150	XPAR	2433148075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:46:36	FR0000120271	57,920	EUR	460	XPAR	2433148076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:46:36	FR0000120271	57,920	EUR	643	TQEX	2433148074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:47:08	FR0000120271	57,910	EUR	561	XPAR	2433148661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:47:15	FR0000120271	57,900	EUR	681	CEUX	2433148806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:47:30	FR0000120271	57,850	EUR	540	XPAR	2433149046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:48:22	FR0000120271	57,860	EUR	50	XPAR	2433149840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:48:22	FR0000120271	57,860	EUR	516	XPAR	2433149841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:48:44	FR0000120271	57,830	EUR	15	XPAR	2433150174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:48:44	FR0000120271	57,830	EUR	504	XPAR	2433150175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:49:22	FR0000120271	57,860	EUR	312	CEUX	2433151056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:49:22	FR0000120271	57,860	EUR	312	CEUX	2433151057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:49:23	FR0000120271	57,850	EUR	557	XPAR	2433151079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:50:25	FR0000120271	57,890	EUR	87	AQEU	2433152325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:50:29	FR0000120271	57,880	EUR	527	XPAR	2433152371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:50:52	FR0000120271	57,890	EUR	38	CEUX	2433152719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:50:52	FR0000120271	57,890	EUR	449	CEUX	2433152720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:00	FR0000120271	57,890	EUR	10	CEUX	2433152801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:00	FR0000120271	57,890	EUR	10	CEUX	2433152807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:32	FR0000120271	57,890	EUR	148	CEUX	2433153330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:32	FR0000120271	57,890	EUR	150	XPAR	2433153331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:32	FR0000120271	57,890	EUR	366	XPAR	2433153332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:38	FR0000120271	57,900	EUR	173	AQEU	2433153456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:51:38	FR0000120271	57,900	EUR	597	TQEX	2433153457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:24	FR0000120271	57,970	EUR	200	CEUX	2433154364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:46	FR0000120271	57,980	EUR	252	XPAR	2433154709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:56	FR0000120271	57,980	EUR	524	XPAR	2433154868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:57	FR0000120271	57,970	EUR	352	CEUX	2433154884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:57	FR0000120271	57,970	EUR	562	XPAR	2433154885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:52:59	FR0000120271	57,970	EUR	639	AQEU	2433154926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:53:15	FR0000120271	57,960	EUR	252	XPAR	2433155223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:53:15	FR0000120271	57,960	EUR	226	XPAR	2433155224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:53:15	FR0000120271	57,960	EUR	100	XPAR	2433155225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:54:25	FR0000120271	57,980	EUR	655	CEUX	2433156404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:54:25	FR0000120271	57,980	EUR	277	XPAR	2433156405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:54:25	FR0000120271	57,980	EUR	366	XPAR	2433156406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:40	FR0000120271	58,010	EUR	312	CEUX	2433158418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:40	FR0000120271	58,010	EUR	261	CEUX	2433158419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:40	FR0000120271	58,000	EUR	605	TQEX	2433158426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:42	FR0000120271	58,000	EUR	150	XPAR	2433158464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:42	FR0000120271	58,000	EUR	558	XPAR	2433158465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:56:42	FR0000120271	58,000	EUR	18	TQEX	2433158463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:10	FR0000120271	58,000	EUR	141	XPAR	2433158942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:10	FR0000120271	58,000	EUR	533	XPAR	2433158943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:22	FR0000120271	57,990	EUR	558	XPAR	2433159105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:23	FR0000120271	57,980	EUR	557	CEUX	2433159111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:23	FR0000120271	57,980	EUR	40	XPAR	2433159112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:57:23	FR0000120271	57,980	EUR	566	XPAR	2433159113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:58:27	FR0000120271	58,010	EUR	617	XPAR	2433160034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 16:59:16	FR0000120271	58,050	EUR	647	XPAR	2433161033045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:37	FR0000120271	58,210	EUR	239	XPAR	2433173207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:37	FR0000120271	58,210	EUR	252	XPAR	2433173208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:37	FR0000120271	58,210	EUR	244	XPAR	2433173209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:37	FR0000120271	58,210	EUR	238	XPAR	2433173210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:37	FR0000120271	58,210	EUR	1381	XPAR	2433173211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	657	XPAR	2433173237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	209	TQEX	2433173236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	244	XPAR	2433173243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	252	XPAR	2433173244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	226	XPAR	2433173245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	238	XPAR	2433173246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:39	FR0000120271	58,210	EUR	20	XPAR	2433173247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:56	FR0000120271	58,200	EUR	571	XPAR	2433173618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:56	FR0000120271	58,200	EUR	583	XPAR	2433173619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:05:56	FR0000120271	58,200	EUR	565	CEUX	2433173620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:00	FR0000120271	58,190	EUR	20	XPAR	2433173724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:14	FR0000120271	58,200	EUR	590	XPAR	2433174038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	3	XPAR	2433174371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	252	XPAR	2433174372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	226	XPAR	2433174373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	238	XPAR	2433174374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	244	XPAR	2433174376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:28	FR0000120271	58,200	EUR	548	CEUX	2433174375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:51	FR0000120271	58,210	EUR	109	AQEU	2433174837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:06:51	FR0000120271	58,210	EUR	252	XPAR	2433174838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:04	FR0000120271	58,210	EUR	64	TQEX	2433175122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:04	FR0000120271	58,210	EUR	172	TQEX	2433175123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:24	FR0000120271	58,230	EUR	344	XPAR	2433175562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	312	CEUX	2433175778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	216	XPAR	2433175779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	251	XPAR	2433175780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	226	XPAR	2433175781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	244	XPAR	2433175782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:30	FR0000120271	58,240	EUR	252	XPAR	2433175783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:33	FR0000120271	58,240	EUR	226	XPAR	2433175860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:33	FR0000120271	58,240	EUR	252	XPAR	2433175861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:33	FR0000120271	58,240	EUR	244	XPAR	2433175862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:37	FR0000120271	58,240	EUR	252	XPAR	2433175915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:07:42	FR0000120271	58,240	EUR	385	XPAR	2433176044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	40	CEUX	2433176625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	99	CEUX	2433176626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	101	CEUX	2433176627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	183	CEUX	2433176628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	226	XPAR	2433176634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	244	XPAR	2433176635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	252	XPAR	2433176636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:00	FR0000120271	58,260	EUR	201	XPAR	2433176637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:13	FR0000120271	58,250	EUR	395	XPAR	2433177055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:13	FR0000120271	58,250	EUR	172	XPAR	2433177056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:13	FR0000120271	58,250	EUR	108	XPAR	2433177061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:13	FR0000120271	58,250	EUR	115	XPAR	2433177062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:18	FR0000120271	58,250	EUR	3	XPAR	2433177182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:43	FR0000120271	58,260	EUR	972	XPAR	2433177747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:43	FR0000120271	58,260	EUR	79	XPAR	2433177748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:08:56	FR0000120271	58,270	EUR	565	CEUX	2433178047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:02	FR0000120271	58,260	EUR	741	XPAR	2433178378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:14	FR0000120271	58,260	EUR	63	AQEU	2433178687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:20	FR0000120271	58,270	EUR	1124	XPAR	2433178804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:52	FR0000120271	58,290	EUR	127	TQEX	2433180125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:52	FR0000120271	58,290	EUR	312	CEUX	2433180127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:09:52	FR0000120271	58,290	EUR	292	CEUX	2433180128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:07	FR0000120271	58,290	EUR	172	XPAR	2433180575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:07	FR0000120271	58,290	EUR	150	XPAR	2433180584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:07	FR0000120271	58,290	EUR	96	XPAR	2433180585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:11	FR0000120271	58,300	EUR	238	XPAR	2433180682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:11	FR0000120271	58,300	EUR	252	XPAR	2433180683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:33	FR0000120271	58,320	EUR	129	TQEX	2433181184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:51	FR0000120271	58,320	EUR	112	XPAR	2433181709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:51	FR0000120271	58,320	EUR	271	XPAR	2433181710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:51	FR0000120271	58,320	EUR	256	XPAR	2433181711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:10:51	FR0000120271	58,320	EUR	242	XPAR	2433181712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1100	XPAR	2433183320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	3300	XPAR	2433183321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1100	XPAR	2433183322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1100	XPAR	2433183323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1100	XPAR	2433183324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1071	XPAR	2433183325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:11:47	FR0000120271	58,300	EUR	1229	XPAR	2433183326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:12:21	FR0000120271	58,320	EUR	152	XPAR	2433184779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:14:57	FR0000120271	58,320	EUR	281	XPAR	2433190531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:14:57	FR0000120271	58,320	EUR	119	XPAR	2433190532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:16:25	FR0000120271	58,310	EUR	40	XPAR	2433193261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:16:25	FR0000120271	58,310	EUR	60	XPAR	2433193262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:17:07	FR0000120271	58,300	EUR	15	XPAR	2433194229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/04/2023 17:17:42	FR0000120271	58,310	EUR	4	XPAR	2433194927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:03	FR0000120271	57,630	EUR	40	XPAR	tSmKMFdS7u-S_vltWOtqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:03	FR0000120271	57,630	EUR	33	XPAR	iX_N-ZWS3uOBDxy577ROC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:03	FR0000120271	57,630	EUR	253	XPAR	tp0_ISY2SPurOZRnpyRn1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:03	FR0000120271	57,630	EUR	289	XPAR	mEz7C4REGW9OzxUxZ6ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:09	FR0000120271	57,650	EUR	327	XPAR	7ljISAESQO8BQPOGjTObw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:09	FR0000120271	57,650	EUR	275	XPAR	xM29OQGWmoGDOk4sxOt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:09	FR0000120271	57,650	EUR	266	XPAR	_Z-tB2kQuuoSZsRoQskGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:09	FR0000120271	57,650	EUR	247	XPAR	tY2lakY4TiaYxirRDu0DKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:12	FR0000120271	57,630	EUR	263	XPAR	cLL7lN1Ta2-yWCZDkeL1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:36	FR0000120271	57,630	EUR	278	XPAR	tNYjBoLSpK_u0WDT_Kn_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:36	FR0000120271	57,630	EUR	314	XPAR	wSajEBRR8a15G-GiFpKdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:36	FR0000120271	57,640	EUR	295	XPAR	jNst3_Z_RHC9Jk6bdDyumA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:02:46	FR0000120271	57,720	EUR	276	XPAR	vncfyqs9QV6iGoTwLYiLYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:13	FR0000120271	57,750	EUR	102	XPAR	PGrCxTESzCEgPI6SZFSpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:13	FR0000120271	57,750	EUR	175	XPAR	eyh0Ua0RPS5k3p8JXaYRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:23	FR0000120271	57,780	EUR	605	CEUX	2433546400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:23	FR0000120271	57,780	EUR	60	CEUX	2433546401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:23	FR0000120271	57,780	EUR	263	XPAR	3CcNvAOTXuon7Ld6D4gG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:23	FR0000120271	57,770	EUR	282	XPAR	-y1eDbhSZGu2q4SS04R1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:48	FR0000120271	57,750	EUR	241	XPAR	ik1kVmtPRi-ByG2lPBzMOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:48	FR0000120271	57,750	EUR	260	XPAR	7SlbO8XROOy7iwxgVU2CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:03:48	FR0000120271	57,750	EUR	320	XPAR	rALOptdSSaqzYp8daR48yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:02	FR0000120271	57,730	EUR	251	XPAR	AMqsvSPRNqgppVzs6uKhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:02	FR0000120271	57,730	EUR	292	XPAR	:-E5H1h-TKquRqEgFhotkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:11	FR0000120271	57,720	EUR	357	CEUX	2433546952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:12	FR0000120271	57,720	EUR	193	CEUX	2433546969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:13	FR0000120271	57,700	EUR	199	XPAR	gjjWTuVTK-SUOy15DyKeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:40	FR0000120271	57,800	EUR	296	XPAR	:6d5Z8J_T6eN4eoBgddx6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:40	FR0000120271	57,800	EUR	260	XPAR	xqQN164RQ6e3Oz1I_-Jrgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:40	FR0000120271	57,800	EUR	267	XPAR	tpEYJpW-TL-0rszEO8oPcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:43	FR0000120271	57,800	EUR	38	AQEU	2433547271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:04:50	FR0000120271	57,770	EUR	322	CEUX	2433547325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:10	FR0000120271	58,000	EUR	37	CEUX	2433550336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:10	FR0000120271	58,000	EUR	285	XPAR	niqy1UvuQ6ihiu_vIJlWCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:13	FR0000120271	58,000	EUR	257	XPAR	V6F0NyNT7uzT_p90EjmAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:13	FR0000120271	57,980	EUR	236	TQEX	2433550617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:13	FR0000120271	57,980	EUR	323	TQEX	2433550618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:14	FR0000120271	57,970	EUR	644	TQEX	2433550623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:38	FR0000120271	57,920	EUR	293	XPAR	!hvY2xo8Q2C1l7hgC_BIKQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:45	FR0000120271	57,930	EUR	266	XPAR	ZcDp6lGR12B4TSx9agZGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:09:53	FR0000120271	57,900	EUR	246	XPAR	)xuS-_woTyG7Zfln1YUEPg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:14	FR0000120271	58,020	EUR	50	XPAR	-1HkDh1fR_GlvSiTujiElAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:25	FR0000120271	58,060	EUR	38	XPAR	!WZ5UHPTxaSPIKE0y8Bbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:25	FR0000120271	58,060	EUR	229	XPAR	YPoUVR7QuZEj7xXJMulDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:25	FR0000120271	58,060	EUR	260	XPAR	!yOHbJnTEu6B5edofak9Av	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:27	FR0000120271	58,030	EUR	103	CEUX	2433551801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:27	FR0000120271	58,030	EUR	570	CEUX	2433551802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:10:31	FR0000120271	58,010	EUR	289	XPAR	)OTRM8xTu6EEp_9vcwu9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:09	FR0000120271	58,020	EUR	534	XPAR	!6UTG8lSzW73ux3VuER5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:09	FR0000120271	58,020	EUR	496	XPAR	!T0HWaiQQQ016A1cN245M(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:21	FR0000120271	57,980	EUR	91	XPAR	!371j82c2RC-f0kodPCQY4Av	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:21	FR0000120271	57,980	EUR	201	XPAR	!5cPsweQgG_mucCGPR-7/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:45	FR0000120271	57,940	EUR	269	XPAR	!sR8T4OfShOiMvLEnNtYEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:11:45	FR0000120271	57,940	EUR	248	XPAR	!ZjKMWF1RJKY52QJZa52U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:12:11	FR0000120271	57,930	EUR	281	XPAR	!jJesvhWTyendsEVS5z4Jw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:12:11	FR0000120271	57,930	EUR	279	XPAR	!QUb6zr1QAqzN_Q1xhtg7Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:12:11	FR0000120271	57,930	EUR	262	XPAR	!UOalhovR72cm7giIAzaCQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:07	FR0000120271	58,080	EUR	488	XPAR	!qZ!saOQQWATp3vTcDRPk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:07	FR0000120271	58,080	EUR	523	XPAR	!ZlN3kjtsRDCbtlkXUmlxZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:07	FR0000120271	58,080	EUR	275	XPAR	!zQMwnZTK-Qs09W1PyR2/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:41	FR0000120271	58,060	EUR	147	XPAR	!;fzVYK1BSUytPJ3IE-WpIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:41	FR0000120271	58,060	EUR	102	XPAR	!l4OOdbSle03Pc5UHR5AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:41	FR0000120271	58,060	EUR	150	XPAR	!99DV-sQ16JMVRBY7oUuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:13:41	FR0000120271	58,060	EUR	42	XPAR	!dQXlwvbR1uov6pYZYzzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,110	EUR	510	CEUX	2433553991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,110	EUR	216	CEUX	2433553992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	55	XPAR	!3W37Z_RnOebQFgGdl8wC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	252	XPAR	!;GSWpZNS2ilUmz8S7sGU(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	258	XPAR	!0SEHCNT4KzSzOPEUmxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	50	XPAR	!Px8toMQVuCtZYtVKKMOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	150	XPAR	!4j06V-7hQ1-v-XVZhD7SeA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	37	XPAR	!sYAfhgcRz2LUO-OWsTaig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	252	XPAR	!JR5R76VTv2_lefjN9CP3w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	264	XPAR	!6Lm7vv_sTyuVzbs5tZIJVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:19	FR0000120271	58,100	EUR	267	XPAR	!4nm2mNpRV-UZme-lj-LNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:20	FR0000120271	58,100	EUR	94	AQEU	2433554003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:20	FR0000120271	58,090	EUR	129	CEUX	2433554004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:20	FR0000120271	58,090	EUR	433	CEUX	2433554005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:21	FR0000120271	58,100	EUR	526	AQEU	2433554009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:47	FR0000120271	58,060	EUR	272	XPAR	!dyxLp3yyTHWgMx2r-LPvjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:47	FR0000120271	58,060	EUR	264	XPAR	!)0BB_EQPaXHHMqOlGS2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:14:53	FR0000120271	58,020	EUR	267	XPAR	!;Q2kqDRIThqVJ8jjlE4C7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:24	FR0000120271	58,030	EUR	256	XPAR	!GmJvmqSuuNl5YuYW0lHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:24	FR0000120271	58,030	EUR	9	XPAR	!Rdi6j4nRjuv2hCzQ_CFqew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:24	FR0000120271	58,030	EUR	262	XPAR	!kUuy3JLRJ-vi9hDJMFVrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:48	FR0000120271	58,020	EUR	263	XPAR	!42YbEqTrSwkEOjDJuDog.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:48	FR0000120271	58,020	EUR	284	XPAR	!p04lmxpQHyukp5DKIJP4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:48	FR0000120271	58,020	EUR	181	XPAR	!36Je6IlSNmxZmpLB48F5g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:15:48	FR0000120271	58,020	EUR	73	XPAR	!3kvxo-74SaGFxVN8J1MIzA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:16:54	FR0000120271	58,100	EUR	485	XPAR	!_xyTseH0Sne5JzkUvd_wexQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:16:54	FR0000120271	58,100	EUR	312	XPAR	!yE0gaDSQcuVqhRLiHf5xoq/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:16:54	FR0000120271	58,100	EUR	503	XPAR	!Df5qrdFjTPC_3GIDtWvy_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:16:54	FR0000120271	58,100	EUR	15	XPAR	!AAVj5KfRfS8VYSSWjJxFA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:17:45	FR0000120271	58,220	EUR	253	XPAR	!1pQEoqSAWh-V6S8kKM1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:04	FR0000120271	58,240	EUR	50	XPAR	!1PsxW3TDyGBHDnufGV8(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:04	FR0000120271	58,240	EUR	212	XPAR	!7D6bJERRunYXz03oaWLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:22	FR0000120271	58,250	EUR	237	CEUX	2433557365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:22	FR0000120271	58,250	EUR	408	CEUX	2433557366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:22	FR0000120271	58,250	EUR	288	XPAR	!MdJOjEcS-a5YoMBtMgxrA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:22	FR0000120271	58,250	EUR	261	XPAR	!VaEzYUjrQqexYE9Atj-vAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:23	FR0000120271	58,240	EUR	178	XPAR	!tHPernAjS-2GRIT8XeJv-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:23	FR0000120271	58,240	EUR	292	XPAR	!pfm-QZTOup4fGseTrWNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:23	FR0000120271	58,240	EUR	69	XPAR	!vU3pHwefF-ck6zCRG9FzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:23	FR0000120271	58,240	EUR	242	XPAR	!0dltlcIQuWN8SoW_E9VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:23	FR0000120271	58,240	EUR	259	XPAR	!z9OpWZWRzG2fyjAsfqj6Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:26	FR0000120271	58,220	EUR	556	CEUX	2433557425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,200	EUR	275	XPAR	!v8BOG-fQJ6yACfkH3bXcw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,190	EUR	94	XPAR	!9eHw1ltfRqqrqDnlDrN3bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,190	EUR	171	XPAR	!3XeFD5OQ7CBEkIw0s4Ig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,180	EUR	55	XPAR	!-kY0GjSBuMtEFNURcCuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,180	EUR	140	XPAR	!DQmTsv8Rn-Mdvpk2Qhx6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:18:45	FR0000120271	58,180	EUR	87	XPAR	!2kRkkPCRS-dGjWyDJIJBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:16	FR0000120271	58,170	EUR	293	XPAR	!mHsK_lvT1C1Q4J0IRRfqA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:16	FR0000120271	58,170	EUR	186	XPAR	!FBsY-0rjR4u4CytgBrBHcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:16	FR0000120271	58,170	EUR	68	XPAR	!VMnDQzT-qSeYb3hcXh7g.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:36	FR0000120271	58,160	EUR	150	XPAR	!Z1l9KYqfS2aIk89KWzXVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:36	FR0000120271	58,160	EUR	115	XPAR	!p1aeE5RomKueSTGYkYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:36	FR0000120271	58,160	EUR	252	XPAR	!)X5UwpETUakQmL18bc6T(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:57	FR0000120271	58,170	EUR	183	XPAR	!38oOwQUTkSeS5rnkcPQtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:19:57	FR0000120271	58,170	EUR	70	XPAR	!/Sz5udFQFenZpRuGfeGSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:20:36	FR0000120271	58,180	EUR	288	XPAR	!36IPjLUSLeM8vPJr14a1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:20:36	FR0000120271	58,180	EUR	259	XPAR	!SfbP-GRmKfWo7RbAXLJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:20:36	FR0000120271	58,180	EUR	252	XPAR	!YwI0EJRFKkVHeuZ4MAqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:03	FR0000120271	58,170	EUR	660	CEUX	2433559533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:03	FR0000120271	58,170	EUR	273	XPAR	!pD2takpSwmk-30ZMt3m1w.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:11	FR0000120271	58,150	EUR	76	XPAR	!RX-rJbESHeKd7eZdiF-Dw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:11	FR0000120271	58,150	EUR	213	XPAR	!b6txVnoTMismm2-thOedw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:32	FR0000120271	58,110	EUR	284	XPAR	!hY2meWSmK0U9SY9Sn_S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:32	FR0000120271	58,110	EUR	250	XPAR	!J-Uz4l2TSigMNbKMs0Fhw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:21:43	FR0000120271	58,080	EUR	261	XPAR	!Tzbe3LIRQuizIuighHSezhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:22:04	FR0000120271	58,060	EUR	254	XPAR	!aiHw-LnSr2q0gbDBVy0Cg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:22:15	FR0000120271	58,030	EUR	259	XPAR	!zCONmyZT5yUJKX1NAalDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:22:29	FR0000120271	58,030	EUR	266	XPAR	!kHWdVF9S_mAlEGwl2HIQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:22:57	FR0000120271	58,110	EUR	253	XPAR	!sNSKcVTe6ALWvnTC_4R/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,150	EUR	282	XPAR	!3Cqv2jTRLumTF_ecJQZsg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,150	EUR	278	XPAR	!2e8_K_sSRS6w_s8k47pvg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,140	EUR	609	CEUX	2433561093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,140	EUR	3	CEUX	2433561094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,130	EUR	600	TQEX	2433561095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,130	EUR	45	TQEX	2433561096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:23:15	FR0000120271	58,140	EUR	288	XPAR	.mFS-AbQnynDLsdcJ4CMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:24:16	FR0000120271	58,170	EUR	537	XPAR	!LzpeQz2Qx2c4ZHhpXj0DQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:24:16	FR0000120271	58,170	EUR	249	XPAR	!nLoNcM_TDWABqOfbfKBA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:31:34	FR0000120271	57,840	EUR	140	XPAR	LzLaQHnQgmsogjHvTsq5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:16	FR0000120271	57,770	EUR	20	XPAR	1F5KDYibSUiu1RjJLuQInw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:16	FR0000120271	57,770	EUR	270	XPAR	kT0I5I9Q7qVvO3cTDH8hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:16	FR0000120271	57,770	EUR	260	XPAR	HTyo40fT0KZPhFCYKj7PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:31	FR0000120271	57,720	EUR	201	XPAR	fVVwRQjCRsytbhUGR4TTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:33	FR0000120271	57,720	EUR	67	XPAR	K_Y0HJuuQJ6xkax3eQ-YOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:32:36	FR0000120271	57,680	EUR	286	XPAR	lLB-26JRSamCm4xDpiO6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:33:00	FR0000120271	57,640	EUR	175	XPAR	0Js7QQBSrOHpv5pe2t7mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:33:00	FR0000120271	57,640	EUR	88	XPAR	YwxePuQAm6MPTDwgDGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:33:00	FR0000120271	57,640	EUR	673	CEUX	2433568386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:33:31	FR0000120271	57,590	EUR	261	XPAR	r7jqdfp_Sty4K9rCKfeNeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:34:04	FR0000120271	57,590	EUR	279	XPAR	fQtav2sHT7CE4dnxqKx0eQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:34:04	FR0000120271	57,590	EUR	249	XPAR	slsC0lCAS5egjdzUnePdsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:26	FR0000120271	57,640	EUR	306	CEUX	2433570503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:26	FR0000120271	57,640	EUR	278	CEUX	2433570504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:28	FR0000120271	57,630	EUR	509	XPAR	gsOpSaSQWZKFGSMJ6sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:28	FR0000120271	57,630	EUR	110	XPAR	i2p_POAQQrS-85fenfm7PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:28	FR0000120271	57,630	EUR	501	XPAR	XpmDqWgStmc00oCojZZYq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:29	FR0000120271	57,630	EUR	115	XPAR	HzNJSehQayuk-3JLRbxmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:29	FR0000120271	57,630	EUR	293	XPAR	JTx10F1SRC7s9GRuchAVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:29	FR0000120271	57,630	EUR	1	XPAR	njnvZrpSnyWX98E9GVWTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:29	FR0000120271	57,630	EUR	22	XPAR	gqmzHzqQpCVzRgHCl3jpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:57	FR0000120271	57,640	EUR	62	XPAR	JQJR_rlzRP668j73US_Jmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:57	FR0000120271	57,640	EUR	1	XPAR	sEw4dYOR9eUjiFcykq0mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:57	FR0000120271	57,640	EUR	134	XPAR	xKBG3baSl6o_AaX6xDMLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:57	FR0000120271	57,640	EUR	89	XPAR	TXDouQeR_-V2mnW6uumw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:35:57	FR0000120271	57,640	EUR	264	XPAR	OcHe6RJRK-rvGS6NMKv0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:36:25	FR0000120271	57,730	EUR	247	XPAR	FeaOI5rhQtalt6eCJ3sx-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:36:25	FR0000120271	57,730	EUR	297	XPAR	ao-1asRW2A79k6nnW3DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:36:29	FR0000120271	57,740	EUR	305	AQEU	2433571237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:36:41	FR0000120271	57,740	EUR	286	AQEU	2433571331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:36:43	FR0000120271	57,700	EUR	259	XPAR	i-C9a4ibzQne-e32Vx0RuIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:37:14	FR0000120271	57,640	EUR	7	XPAR	b2IOKCbTQSMEUdiUSaUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:37:19	FR0000120271	57,640	EUR	253	XPAR	iV4kFuETx2W9iHQOTrEDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:37:19	FR0000120271	57,640	EUR	286	XPAR	PznWTySgSAZWQHHj5QV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:37:57	FR0000120271	57,630	EUR	592	CEUX	2433572158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:00	FR0000120271	57,620	EUR	284	XPAR	MVFdT2ETQSxJ_Enx-4Kyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:00	FR0000120271	57,620	EUR	262	XPAR	sUR_Eu8Q6Kem-FsuGJYrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:00	FR0000120271	57,620	EUR	177	XPAR	cqCDJZ7ToK8E9VarBMOGs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:00	FR0000120271	57,620	EUR	99	XPAR	HGhlALSVOFroYOnDuPRC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:17	FR0000120271	57,610	EUR	598	TQEX	2433572393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:24	FR0000120271	57,580	EUR	271	XPAR	1QbwjTQOuKQRJWbW1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:40	FR0000120271	57,580	EUR	49	XPAR	9WizZ0TkSrutkMuKqbkgVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:50	FR0000120271	57,590	EUR	261	XPAR	sBiB5crRLelmqRY3OkpJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:38:50	FR0000120271	57,590	EUR	217	XPAR	aezx_3WRckKr2eUnfkVuHRC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:38	FR0000120271	57,610	EUR	95	XPAR	S3b6nSvQZZho_5mHbHYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:53	FR0000120271	57,620	EUR	592	CEUX	2433573591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:53	FR0000120271	57,620	EUR	182	XPAR	T6iYC9SSO2P4TCCCwHkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:53	FR0000120271	57,620	EUR	265	XPAR	'O1UEcO8Syihl7BPZ-w3Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:53	FR0000120271	57,620	EUR	261	XPAR	ydre9JwQm2_RyJov6dqhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:39:53	FR0000120271	57,620	EUR	64	XPAR	Rm-GEeQBW-6L_IUKn1Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:40:21	FR0000120271	57,640	EUR	274	XPAR	R-B4kYR2ObBa3aG9OqeP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:40:21	FR0000120271	57,640	EUR	257	XPAR	RJSKTERPGLHmp-WAEaE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:25	FR0000120271	57,710	EUR	258	XPAR	5FP8LrGQQGlX6r6_QlWJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:25	FR0000120271	57,710	EUR	200	XPAR	57YPY1STCYzHk_po8Cnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:25	FR0000120271	57,710	EUR	267	XPAR	gDL-8mTMaJB2sO2mo8H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:26	FR0000120271	57,710	EUR	50	XPAR	WBlZHqYR6eTQLj1dXYaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:26	FR0000120271	57,710	EUR	24	XPAR	rvgQNQvTG22RVjMP2xdmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:38	FR0000120271	57,680	EUR	266	XPAR	1XSV7jXS2uFSS3zWeeENdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:38	FR0000120271	57,680	EUR	72	XPAR	41XyAa_uQy6GaFuIizV-UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:38	FR0000120271	57,680	EUR	177	XPAR	nMTRm51Tjm3TjTqq8gZSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:41:38	FR0000120271	57,680	EUR	16	XPAR	ITUQEmhTO-rXVYO3-PenC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:42:08	FR0000120271	57,690	EUR	271	XPAR	1P6DtqTVGqB8mQMS9Nyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:42:32	FR0000120271	57,740	EUR	282	XPAR	i4XlSzTNSrOe_Vmq2ps4ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:42:32	FR0000120271	57,740	EUR	273	XPAR	4rcXDnTVObkWvTFUD8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:43:03	FR0000120271	57,740	EUR	266	XPAR	JL2R-TEjTzmIoppjBo7OtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:08	FR0000120271	57,740	EUR	13	CEUX	2433576876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	250	XPAR	Cl9YIGSDWwK3mCfnAgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	577	XPAR	Tvup9NySamx0pb_s_NQHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	250	XPAR	ncxRhFITT6mKwxxHrESbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	104	XPAR	LFelGWT7-uGZ1ufQNuRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	98	XPAR	PCsysKQNSwFV72H4OyG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	26	XPAR	CtgRjM9RFyteh5ZhUTYaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	248	CEUX	2433576929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:17	FR0000120271	57,750	EUR	348	CEUX	2433576930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:44:27	FR0000120271	57,760	EUR	289	XPAR	1cXLZ6tTxSI92QAUTi4YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:46:05	FR0000120271	57,800	EUR	683	CEUX	2433578184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:05	FR0000120271	57,790	EUR	814	XPAR	0BHu_T1TI2YUW0RqT3-xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:05	FR0000120271	57,790	EUR	97	XPAR	3Nr4bnPQoa4Dq2mbPWqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:08	FR0000120271	57,780	EUR	525	XPAR	9gsgdQATAmsiQhlr3WfbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:08	FR0000120271	57,770	EUR	266	XPAR	s80oMjnR4GBZf61u7qmoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:08	FR0000120271	57,770	EUR	334	XPAR	tX0Egk_-TSi68rtSys_DvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:33	FR0000120271	57,740	EUR	498	XPAR	cYt6D_hSWeJ3Y9uYO15cC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:33	FR0000120271	57,740	EUR	246	XPAR	c2z8bsXSHGDzagHKAf5yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:47:44	FR0000120271	57,740	EUR	301	XPAR	CSzc2PAjTxG-SDgu1D7dlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:12	FR0000120271	57,770	EUR	113	XPAR	D6bGCRnTf6KTB3rNjxc4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:13	FR0000120271	57,770	EUR	69	XPAR	cHfFWxRTgeZk-_QF9EcxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:13	FR0000120271	57,770	EUR	189	XPAR	nxYbeCbQbGmsk_LRXv8qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:13	FR0000120271	57,770	EUR	150	XPAR	9LMtkzaRyO893_Jx Y6ScQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:13	FR0000120271	57,770	EUR	36	XPAR	m_MbYhfTn2fxcyotm4iEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:48:24	FR0000120271	57,740	EUR	552	TQEX	2433579642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:08	FR0000120271	57,770	EUR	314	XPAR	tWvRC-1T7-OIJm4W7U1sC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:08	FR0000120271	57,770	EUR	246	XPAR	OelGrpSKWsZHkRxQ6vDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:08	FR0000120271	57,770	EUR	268	XPAR	3YvXLv1RQQCzIIIjeX2Rwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:48	FR0000120271	57,770	EUR	647	CEUX	2433581147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:48	FR0000120271	57,770	EUR	64	AQEU	2433581148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:48	FR0000120271	57,770	EUR	51	AQEU	2433581149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:49:48	FR0000120271	57,770	EUR	8	AQEU	2433581157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,800	EUR	286	XPAR	wS7w3YTR-eNHjWPNvKyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,800	EUR	242	XPAR	dNfwqXjfR0eXLQIzhFYjkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,800	EUR	262	XPAR	13MG0KxRa2MxF4nkxgSOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,790	EUR	261	XPAR	805vgs3RpuCuS_RH_4TLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,790	EUR	258	XPAR	BXjz5tzSPS7jpOA5xCyCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:50:48	FR0000120271	57,790	EUR	260	XPAR	3hzG3i6TkunDK0PP6NtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:51:29	FR0000120271	57,720	EUR	185	XPAR	3xYC_8G3TMaXhqUfia-lHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:51:29	FR0000120271	57,720	EUR	82	XPAR	49a3cR5RsWmUBbiHV7efQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:51:31	FR0000120271	57,710	EUR	273	XPAR	ynnK15ySAuN98JH4FPrpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:51:47	FR0000120271	57,660	EUR	287	XPAR	hvGVDZRTCB8GXtuDGMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:52:23	FR0000120271	57,690	EUR	277	XPAR	ers8kVQNmF_5QQqCjyBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:52:25	FR0000120271	57,700	EUR	247	XPAR	9lF3o-hRwmMBJMcafMbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 09:52:36	FR0000120271	57,690	EUR	602	CEUX	2433583141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:05:45	FR0000120271	57,510	EUR	259	XPAR	vgjsyAARieDVb_SRPDx6w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:05:45	FR0000120271	57,510	EUR	674	TQEX	2433591977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:06:10	FR0000120271	57,490	EUR	5	AQEU	2433592160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:06:17	FR0000120271	57,490	EUR	8	AQEU	2433592261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:06:46	FR0000120271	57,490	EUR	260	XPAR	1XzdoWcxRr-Sd9lU4zJ8sQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:06:46	FR0000120271	57,490	EUR	249	XPAR	NhZ97PR8OSL4WPPKY4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:17	FR0000120271	57,510	EUR	150	XPAR	jHkn48xdTVyXcu43ikeFYw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:17	FR0000120271	57,510	EUR	644	CEUX	2433592855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:17	FR0000120271	57,510	EUR	147	XPAR	4OV-pA6TAuCyyKnUAfypw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:21	FR0000120271	57,500	EUR	23	AQEU	2433592881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:54	FR0000120271	57,580	EUR	254	XPAR	vO7bpSKSga-93kanWatQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:54	FR0000120271	57,580	EUR	276	XPAR	gQ0P7KQD2CTbOyGfNBpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:07:54	FR0000120271	57,580	EUR	306	XPAR	QbH2Fc1SCaoOgm9bNb0PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:31	FR0000120271	57,620	EUR	285	XPAR	l9LV69juQf2qsBpG_PN9gQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:31	FR0000120271	57,620	EUR	242	XPAR	vS06VeQA-KQEaLN1GZEv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:31	FR0000120271	57,620	EUR	403	AQEU	2433593895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:32	FR0000120271	57,610	EUR	262	XPAR	vb-JNRgRK2o7Wn7PkSXsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:32	FR0000120271	57,620	EUR	6	AQEU	2433593905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:08:52	FR0000120271	57,620	EUR	225	AQEU	2433594058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:09:41	FR0000120271	57,620	EUR	274	XPAR	3p_R5pzcSb-0K4pto4Tp3w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:09:41	FR0000120271	57,620	EUR	253	XPAR	icoZ3CrvRAC1SVitRDCe8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:09:41	FR0000120271	57,620	EUR	253	XPAR	HzXWgBQRuiWQXtH_5YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:10:47	FR0000120271	57,670	EUR	55	CEUX	2433595683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:10:47	FR0000120271	57,670	EUR	519	CEUX	2433595684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,680	EUR	95	XPAR	Arfgix9TSpedBTGiVFEcBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,680	EUR	181	XPAR	1Xibfxf5OVAPQ5Vhh9UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,680	EUR	279	XPAR	mdsD4UfRmu3s5ZpAcyNdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,670	EUR	279	XPAR	QFJv0cpTrOzV3zLm4vaAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,670	EUR	276	XPAR	vK9qXz_6SOyO7fyqXViwsQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:45	FR0000120271	57,670	EUR	134	XPAR	2NAlbt2AS3yooAOevlMhjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:11:46	FR0000120271	57,670	EUR	150	XPAR	AmFBF8cRpiAEZFkbIDq4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:13:37	FR0000120271	57,750	EUR	658	CEUX	2433597335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:20	FR0000120271	57,790	EUR	268	XPAR	)_tmvg6PSTisdUK2p2VPQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:20	FR0000120271	57,790	EUR	151	XPAR	1LMJCYYTGeLHBnEd4B18/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:20	FR0000120271	57,790	EUR	248	XPAR	lbDBD_T_CRSWCEWZkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:20	FR0000120271	57,790	EUR	444	XPAR	DNS6ryTKKaZz8D0M1_PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:53	FR0000120271	57,790	EUR	207	XPAR	BLDpZZ1Qh-a2kiznNtXDAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:58	FR0000120271	57,780	EUR	71	XPAR	n_DPUjlJUS8uxOuBpRytSRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:14:58	FR0000120271	57,780	EUR	180	XPAR	LjirsvTSNyg9VhmJq7sCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,790	EUR	661	CEUX	2433599231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,790	EUR	495	XPAR	TcbD8QR3C2_1DoiBRo-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,790	EUR	289	XPAR	JznUyn_BT26j-74gc9RwHg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,780	EUR	247	XPAR	PXkQQYSM6gwHqnSleTRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,780	EUR	259	XPAR	iUo0KuMSeC9AMSaS0HhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,790	EUR	293	XPAR	SiOWNAQ6mP_SPVLxm4Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,780	EUR	249	XPAR	oxmWmMQMymCtId_E29h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:16:22	FR0000120271	57,780	EUR	299	XPAR	SpNT1YuRf6hMYueRhf6Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:17:40	FR0000120271	57,810	EUR	283	XPAR	CkENC1QPmU35Nt3Pr2ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:17:40	FR0000120271	57,810	EUR	667	TQEX	2433599905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:18	FR0000120271	57,840	EUR	288	XPAR	/maqaFyCSS2L9Zxs7lC77A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:18	FR0000120271	57,840	EUR	243	XPAR	7714XznRwKcZHTEFhFlsAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:18	FR0000120271	57,840	EUR	262	XPAR	xO4YFN9STqoMAnwPqHyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:18	FR0000120271	57,850	EUR	299	XPAR	T2qxoeySwSBwcMhV2bH8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:36	FR0000120271	57,770	EUR	253	XPAR	ubSJuqaTeiqSsY3JnkZkA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:18:53	FR0000120271	57,730	EUR	283	XPAR	ngjpYB-FQa-4k-U97c_5cA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:19:34	FR0000120271	57,690	EUR	222	XPAR	vUHOI6JRsecBboZqA4Cmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:19:34	FR0000120271	57,690	EUR	28	XPAR	5Aj65CRwuuTBDCebHMdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:19:59	FR0000120271	57,700	EUR	395	CEUX	2433601725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:20:06	FR0000120271	57,700	EUR	271	CEUX	2433601952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:20:32	FR0000120271	57,640	EUR	276	XPAR	HDaaHsqT7ixUboZJDnb5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:20:32	FR0000120271	57,640	EUR	249	XPAR	loZGK7R0RveNfm31livRrA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:20:32	FR0000120271	57,640	EUR	264	XPAR	3NjFctJuTj-ZR5UVy7hLFQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:20:32	FR0000120271	57,640	EUR	259	XPAR	sd5KzXMROE0OcX1anvFMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:43	FR0000120271	57,620	EUR	88	XPAR	FqP_zS6R3aUb2wr4-XOlQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:43	FR0000120271	57,620	EUR	267	XPAR	vVIT2cRRIS7j_j-5Ksj4QOr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:43	FR0000120271	57,620	EUR	171	XPAR	EE-IUefqQpetJ5IDqZyU8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:43	FR0000120271	57,620	EUR	2	XPAR	3ls9kQGQGqkD_TUoT2hEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:44	FR0000120271	57,610	EUR	249	XPAR	qyEO6wSsWhQWdxPoPb_1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:22:44	FR0000120271	57,610	EUR	294	XPAR	yxB1jy3WRiGpBr14pFLuLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:24:35	FR0000120271	57,740	EUR	683	AQEU	2433604727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:24:35	FR0000120271	57,740	EUR	62	CEUX	2433604728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:24:35	FR0000120271	57,740	EUR	560	CEUX	2433604729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:25:51	FR0000120271	57,790	EUR	35	XPAR	JFb8O2KQCG_lYNwTt0_iQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,800	EUR	219	XPAR	i422vsER8W513hWV70hR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,800	EUR	139	XPAR	HKy-Ci7rTi2pC8DoJugouw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,800	EUR	216	XPAR	I-JJHaMQgS1sdCHMBcJ3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,800	EUR	142	XPAR	BfTan9S54Gid-9mJzMgAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,800	EUR	124	XPAR	3wvVwSTfO8KRpb2M-dmtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,790	EUR	554	XPAR	lkZpBSsuQdq8aDV9j8VR1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:07	FR0000120271	57,790	EUR	317	XPAR	PJpugVnTgy4XEOI2v4aUw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:11	FR0000120271	57,790	EUR	561	XPAR	rVLKXAkT1GqdB9V50z_NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:13	FR0000120271	57,780	EUR	288	XPAR	i2670EigS7iqoR74mCbt-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:26:49	FR0000120271	57,750	EUR	283	XPAR	/w8eZrsSYiO3RUE1HxFTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:28:08	FR0000120271	57,710	EUR	262	XPAR	1nO33S5SO6gSSmk8eb7lw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:28:08	FR0000120271	57,710	EUR	40	XPAR	4-hg_C2RRK3cd8GXfOM_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:28:08	FR0000120271	57,710	EUR	275	XPAR	oOhxd49Ry2qK5EgVcGCeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:28:08	FR0000120271	57,710	EUR	209	XPAR	j6iWYN8SDa76bxEz9R9lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:28:08	FR0000120271	57,710	EUR	614	CEUX	2433606732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:33	FR0000120271	57,730	EUR	641	TQEX	2433608638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	158	XPAR	DRqzzZXSKmv6fZS9DK5lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	243	XPAR	dzgNBHLTLux_abfKaauwY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	90	XPAR	TNnoTNMQX6A8gdD5wj2-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	262	XPAR	Low_O3ToWOJAVdMN9qN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	279	XPAR	u0fZ3tYvSqiilGwqbvkDAmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	209	XPAR	xXM2EfgS9yxJAOwFQC7-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	106	XPAR	3bNW8invSAuJXkz_cinz-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	34	XPAR	9JJXeqiSJmvY7-KBSBMr6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:30:35	FR0000120271	57,720	EUR	188	XPAR	7byhOc-S4qTOXbv-0Nw4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:31:23	FR0000120271	57,730	EUR	573	CEUX	2433609269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:33:06	FR0000120271	57,750	EUR	378	XPAR	-cxI97T8S2uOxuT9pK2auwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:33:06	FR0000120271	57,750	EUR	380	XPAR	ht0f7BkoSSykKZrTG4qy8qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:33:52	FR0000120271	57,770	EUR	71	XPAR	HjP-bIe2T3GSiyqCq4iQfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:33:52	FR0000120271	57,770	EUR	225	XPAR	fkpKHC-QYmC_vUYevs6vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	339	XPAR	tpnIlFY2Q2uKOOSpx4bHuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	135	XPAR	0emFBW2TCqNreDjxniNQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	301	XPAR	UH_BBJSy2TvZTVeBC8Wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	452	XPAR	3R_gp1huQlISznhqFKxVjnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	149	XPAR	J_wEfv1TWaZs_1ySsUPRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	145	XPAR	IHAmIXATxmxpeTQJH1m4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:34:34	FR0000120271	57,790	EUR	7	XPAR	zlxp-c3ASdaA-30QqDBhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48M

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:51:07	FR0000120271	57,940	EUR	221	XPAR	?6_XO1hQCGctQXoj_NgG/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:51:07	FR0000120271	57,940	EUR	389	XPAR	qEIZ8GAQpaj4E4WMFBzm		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:51:07	FR0000120271	57,940	EUR	97	XPAR	1m5_TJfyQVileLux_-jwNQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:51:27	FR0000120271	57,930	EUR	260	XPAR	i6kACKjnTFaYMhFfvLbZkw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:52:10	FR0000120271	57,970	EUR	1	XPAR	/d9f4x9GS96HdUArsdCkLA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:52:10	FR0000120271	57,970	EUR	383	XPAR	eL4OW8vSLkKCts3VjvA4g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:52:44	FR0000120271	57,980	EUR	415	XPAR	0bKP_YDT5a_kx4F7HyT0g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:52:44	FR0000120271	57,980	EUR	80	XPAR	vpFi1BtARkeCFY3Fj6I2wA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:52:49	FR0000120271	57,970	EUR	651	CEUX	2433622057045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:53:42	FR0000120271	57,990	EUR	220	XPAR	uoJAtziQAmxsHURtWGB3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:53:42	FR0000120271	57,990	EUR	26	XPAR	P6gNDJRQiG3p2zFCRSvHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:53:42	FR0000120271	57,990	EUR	210	XPAR	UXQihHXkS9Ws8HBtbsRdig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:54:18	FR0000120271	58,070	EUR	509	XPAR	lHPB3W7TjWiM5-S6bUKQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:54:49	FR0000120271	58,070	EUR	150	XPAR	oai8t9TISquFGD3c5xqZaA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:54:49	FR0000120271	58,070	EUR	364	XPAR	l6sruU1QFKSmgt-Vx6mmg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:54:49	FR0000120271	58,070	EUR	662	TQEX	2433623269045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:55:26	FR0000120271	58,070	EUR	278	XPAR	bsZYYMTQ0udqtP3A1Fnew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:55:33	FR0000120271	58,050	EUR	86	XPAR	nuRIjWkyQhGha-fM_6blNg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:56:09	FR0000120271	58,070	EUR	5	CEUX	2433623912045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:00	FR0000120271	58,080	EUR	274	XPAR	ghXkwNsQqgrkAFooYC11A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:00	FR0000120271	58,080	EUR	624	CEUX	2433624349045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:06	FR0000120271	58,070	EUR	5	XPAR	!-57i4lFTImNQ4G1x9Rohw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	88	XPAR	?D_1-ox9TPenijZ4mmEqjA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	94	XPAR	-GLrVR8TyKZXUJiUJB0_Yw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	150	XPAR	?OuDBxcRvGYlTw0JuOcFq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	20	XPAR	g_sxDCaSpyDkqSZyGlaNA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	159	XPAR	t_QwuQcQimPtfq0E0YVyA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:07	FR0000120271	58,070	EUR	88	XPAR	gSbSbzqQ8SIVI7YG84RHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:30	FR0000120271	58,090	EUR	111	XPAR	3hFlskmIRVyqFcX7xJpd2g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:30	FR0000120271	58,090	EUR	11	XPAR	ug7evmQTQaFTd9MzpcXPA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:30	FR0000120271	58,090	EUR	137	XPAR	gbVUsiYTW2njxOUNkvD4w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:57:31	FR0000120271	58,090	EUR	364	XPAR	rcOEvmHTG2YvY3YchM0oa		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:59:33	FR0000120271	58,070	EUR	280	XPAR	uecG0buTUuWr1szd4NNNcA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:59:50	FR0000120271	58,070	EUR	226	XPAR	x0IXGw8kSp23H00ekNjU1g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:59:50	FR0000120271	58,070	EUR	477	XPAR	tBvNFp7QUiKxzasnLmZZQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 10:59:50	FR0000120271	58,070	EUR	333	XPAR	8jFPUhURsenRUHjYdk8UA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:45	FR0000120271	58,060	EUR	604	CEUX	2433626810045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,050	EUR	302	XPAR	ijDfYcJvRcu5zm7mMzZp4Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,050	EUR	273	XPAR	kBsCG4gRqiB5pxzT_dBKgy		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,050	EUR	48	XPAR	3AB7VApSJGPuEBpzpzdDA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,040	EUR	267	XPAR	KvOk1KWS2qlOO9Nqnsgfw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,040	EUR	270	XPAR	mTvUqlsTGWe34XIs0oNoA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,040	EUR	261	XPAR	wR9s5wUQ1uhRi9jhU_4KQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,040	EUR	353	XPAR	lxES68ipThe6TAv-JKvNew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:51	FR0000120271	58,040	EUR	350	XPAR	gM6dqsaQQs2p7vi3lBM0qvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:00:52	FR0000120271	58,030	EUR	290	XPAR	xLHXStkQ8KSxh1-USm6DC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:34	FR0000120271	58,040	EUR	419	XPAR	3BvVpYStTdWIweuvFUEnig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:47	FR0000120271	58,040	EUR	176	AQEU	2433627379045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:47	FR0000120271	58,040	EUR	159	AQEU	2433627380045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:47	FR0000120271	58,040	EUR	136	AQEU	2433627381045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:47	FR0000120271	58,040	EUR	12	AQEU	2433627382045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:47	FR0000120271	58,040	EUR	93	AQEU	2433627383045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:01:48	FR0000120271	58,040	EUR	75	AQEU	2433627400045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:09	FR0000120271	57,960	EUR	150	XPAR	·RHh1h0jRRas-7OnNx_jXg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:10	FR0000120271	57,960	EUR	102	XPAR	_-4D0KRQRCPC3po9KfZHA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:10	FR0000120271	57,960	EUR	249	XPAR	lcLQ23nQ9kPgG1dyNcRQv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:12	FR0000120271	57,950	EUR	130	XPAR	;v1zKEGRSW0tjJOfWzJTC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:15	FR0000120271	57,940	EUR	35	XPAR	2WvvKISSjCAL71eH0BKQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:32	FR0000120271	57,950	EUR	90	XPAR	·FKzGMR54a-wN5BX5_Tw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:58	FR0000120271	57,950	EUR	363	XPAR	VyYPo33SYqSq2AX6jwGAC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:58	FR0000120271	57,950	EUR	461	XPAR	5F-0NsOTTmcvKvxmzUwqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:02:58	FR0000120271	57,950	EUR	28	XPAR	-dxEctTDRP-OfjSscG_gbAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:03:12	FR0000120271	57,970	EUR	279	XPAR	iTnCPF02RgilKbh91yBGKQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:03:51	FR0000120271	57,980	EUR	19	CEUX	2433629192045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:14	FR0000120271	58,010	EUR	676	CEUX	2433629489045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:14	FR0000120271	58,000	EUR	149	XPAR	!Co-ps1iT7ghe1KshxHwbw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:14	FR0000120271	58,000	EUR	121	XPAR	?ZV9k2UwQU2baC7atesjXg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:14	FR0000120271	58,000	EUR	374	XPAR	/WNpe_LiQsql-KLexXIHJw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:14	FR0000120271	58,000	EUR	269	XPAR	;zhUKCoSiaULBubqXPgQQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:48	FR0000120271	57,990	EUR	19	XPAR	shWDRyTCGKVUUsVOqbR		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:48	FR0000120271	57,990	EUR	150	XPAR	iEbLIzoTHigZOC80tMz4mw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:04:48	FR0000120271	57,990	EUR	86	XPAR	lOEkvpGqRx-uPLXHZef54g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:06:23	FR0000120271	57,980	EUR	260	XPAR	?QJjaWTkRL24b0ldsH3AW(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:07:39	FR0000120271	58,020	EUR	150	XPAR	j0yRFT4aSiKKcr3igmSKww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:07:39	FR0000120271	58,020	EUR	129	XPAR	3kXpIwwHT2iiCiaFMZ00UQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:07:39	FR0000120271	58,010	EUR	288	XPAR	,RysBOxRStGCjSFDT1toXA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:07:39	FR0000120271	58,020	EUR	606	CEUX	2433631747045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:07:39	FR0000120271	58,020	EUR	588	TQEX	2433631748045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:08:09	FR0000120271	57,920	EUR	288	XPAR	bexJ0uzxRbKR5h2ojle0EgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:08:09	FR0000120271	57,920	EUR	251	XPAR	iN8rNJjLQfGLLpehW9qXw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:08:09	FR0000120271	57,920	EUR	262	XPAR	i?SyBjRXTSaP6kIivZFXOA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:08:09	FR0000120271	57,920	EUR	264	XPAR	G5wboSQMmcFAiT-sWMLi		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:08:10	FR0000120271	57,920	EUR	259	XPAR	;JOuM5Y-Qoq5taSpiLKNjg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:09:52	FR0000120271	57,890	EUR	289	XPAR	·sOtDxeIQpGlx_eSq2MDgQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:10:30	FR0000120271	57,910	EUR	267	XPAR	6_9_bXzQQKTNuVrLsw3ew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:10:30	FR0000120271	57,910	EUR	253	XPAR	Ar8JYd5yQqxgfBcWporrAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:10:30	FR0000120271	57,910	EUR	264	XPAR	;yVlkhNQjemsVggMihQ0w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:10:30	FR0000120271	57,910	EUR	251	XPAR	/ArssawbR26AniThlzGrQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:33	FR0000120271	57,850	EUR	8	CEUX	2433634761045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:41	FR0000120271	57,850	EUR	4	CEUX	2433634815045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:41	FR0000120271	57,850	EUR	562	CEUX	2433634816045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:54	FR0000120271	57,830	EUR	253	XPAR	WhhHhIFkRJCwavurNYVlsA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:54	FR0000120271	57,830	EUR	254	XPAR	2H1_d1r9TwyEEAlFI6fmlgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:11:54	FR0000120271	57,830	EUR	241	XPAR	)WVMT1hSPa25ci7Xg0PEQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:16	FR0000120271	57,830	EUR	90	XPAR	/PQ8nAhSOSKKvFNgGzSZ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,810	EUR	173	XPAR	bsduiuaRyCsENtKHTTPbSw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,810	EUR	79	XPAR	oXvD-2CRq9WIB05KuOpPg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,810	EUR	260	XPAR	qdjJ96uRy6rBXsXYKQQeQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,810	EUR	285	XPAR	?dvkM02Rma2nEQXFrpgvQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,810	EUR	248	XPAR	Hoe6XlkjQoulDrr8y08WiAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,800	EUR	207	XPAR	8Alm5t5SBKYbv_r4RpYHA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:13:27	FR0000120271	57,800	EUR	58	XPAR	:m-WL4xRWezu-2NBhC6gu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:14:20	FR0000120271	57,700	EUR	150	XPAR	?N-gozdxQqKkP-pZ9jw5TA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:14:20	FR0000120271	57,700	EUR	111	XPAR	EqPuBxGQAgH4_K7Ko-3nA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:14:42	FR0000120271	57,660	EUR	619	CEUX	2433636572045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:16:13	FR0000120271	57,660	EUR	213	XPAR	rSOpEdhQJ6GaEleF3WE-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:16:13	FR0000120271	57,660	EUR	72	XPAR	b1r9ghz1SNiRcqat4nbrRAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:16:17	FR0000120271	57,650	EUR	247	XPAR	iCGZ64bTpaeQ1LFLEKC_Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:16:17	FR0000120271	57,650	EUR	277	XPAR	kTJKn2vTAeGHUnw8bfXZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:43	FR0000120271	57,500	EUR	313	XPAR	TnR2JVSWm_2w8hURzLWs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:43	FR0000120271	57,500	EUR	96	XPAR	355JxQylSiGoBZjPu2DudAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:43	FR0000120271	57,500	EUR	59	XPAR	8HdbfysR-aJYCmsW2Q06v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:43	FR0000120271	57,500	EUR	150	XPAR	5VtO0dRQOFeC1B_DX6CC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:43	FR0000120271	57,500	EUR	34	XPAR	CHor4rc4QfajD8gD_iDb5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:47	FR0000120271	57,500	EUR	564	CEUX	2433649042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:32:48	FR0000120271	57,490	EUR	285	XPAR	/T76rZUrQF2UWoS8qvfjZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:33:07	FR0000120271	57,490	EUR	44	XPAR	)PiGLJNTYmGAPwWjxdr5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:33:07	FR0000120271	57,490	EUR	206	XPAR	fTI7n9ncQrqJy51Ev_mi3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:34:50	FR0000120271	57,510	EUR	150	XPAR	tC-XnboMR4uE939t0GnxxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:34:50	FR0000120271	57,510	EUR	121	XPAR	morW2r5QZKn_67qGHjIdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:34:50	FR0000120271	57,510	EUR	245	XPAR	_nyUqvODSRinsbM1c0f-Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,480	EUR	20	XPAR	rlVcoX8ESlSznd6XWLESQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,480	EUR	129	XPAR	3DoU2hoQD6jc5swkGU0DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,480	EUR	179	XPAR	0IzJ2eG-QO-HyuXYyKFl5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,480	EUR	114	XPAR	wNITKLPTBmhhrlaKabUng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,480	EUR	129	XPAR	LN-tO3yISeOa_4oyjS90hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,470	EUR	278	XPAR	3y0Fy82RIWFW7hJ6y8v3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,470	EUR	3	XPAR	clgt9Y-NTVWa2Ro--Owd3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,470	EUR	308	XPAR	tLoNWJSSKqhPpPfOf0qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,470	EUR	265	XPAR	3RGRcsROKLNc-p0DDW3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:29	FR0000120271	57,470	EUR	300	XPAR	.NG1QASSxC_ChP4YYkcNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:35	FR0000120271	57,460	EUR	136	CEUX	2433651013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:38	FR0000120271	57,460	EUR	66	CEUX	2433651037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:36:46	FR0000120271	57,460	EUR	30	CEUX	2433651068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:07	FR0000120271	57,480	EUR	37	AQEU	2433651718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:25	FR0000120271	57,500	EUR	578	CEUX	2433651888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:26	FR0000120271	57,490	EUR	257	XPAR	4N4r8AMrSQ2EJTijXqyJEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:28	FR0000120271	57,480	EUR	303	XPAR	D9KPdcSTzIQbIR4OKQCVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:28	FR0000120271	57,480	EUR	110	XPAR	M9aDvOSOGTaD-24Yzbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:38:37	FR0000120271	57,480	EUR	179	AQEU	2433651964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:36	FR0000120271	57,480	EUR	150	XPAR	aBreQmwRNkKsgx_ituCUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:36	FR0000120271	57,480	EUR	113	XPAR	rfSHUZ_jTmiu4wJhuua4kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:36	FR0000120271	57,480	EUR	447	AQEU	2433653058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:37	FR0000120271	57,470	EUR	289	TQEX	2433653063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:41	FR0000120271	57,470	EUR	155	TQEX	2433653081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:39:41	FR0000120271	57,470	EUR	129	TQEX	2433653082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:00	FR0000120271	57,470	EUR	8	XPAR	zWOCONQC2CXJwbsOtbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:06	FR0000120271	57,490	EUR	196	XPAR	LT4DI_naTVGj840W6jt-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:06	FR0000120271	57,490	EUR	150	XPAR	-HTmMszARcm2-UF9oebjaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:06	FR0000120271	57,490	EUR	164	XPAR	/78qLRoSTTu0gVfzdL3YDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:06	FR0000120271	57,490	EUR	166	XPAR	mV3sK4oQtm0eKfrUJAtCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:21	FR0000120271	57,490	EUR	50	XPAR	I-ZNvxaS9mupLDRwLSWuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:29	FR0000120271	57,490	EUR	285	XPAR	tJ2WBAySbq_obnRBMLF4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:30	FR0000120271	57,480	EUR	150	XPAR	?nv_b4nESq-JvE1G_e_HKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:30	FR0000120271	57,480	EUR	177	XPAR	tqLlJuMhTTTiOVxQ2mgp8Ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:33	FR0000120271	57,470	EUR	326	XPAR	?QXu4AbTH2E4gFzJ5ON2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:33	FR0000120271	57,470	EUR	310	XPAR	sn0WlhOQFqaGeP4iQr5gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:41:33	FR0000120271	57,470	EUR	18	XPAR	iNikefggQcOo3MnkpFmb2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:03	FR0000120271	57,550	EUR	335	XPAR	_pxtEePRNmk9FccWJ9pxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:03	FR0000120271	57,550	EUR	284	XPAR	Vh3oebvRqCKBpPEZ_-qHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:05	FR0000120271	57,540	EUR	594	CEUX	2433654858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:05	FR0000120271	57,540	EUR	311	XPAR	yG1okY5QRfqiss2ZzoNIODg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:05	FR0000120271	57,540	EUR	323	XPAR	kZgxkxUQhq2-gi41kmeGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:43:48	FR0000120271	57,500	EUR	269	XPAR	lYx4VYgTiSG2UjHN-HVnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:26	FR0000120271	57,520	EUR	11	XPAR	uR3D_mQpeVePBRyZ05Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:26	FR0000120271	57,520	EUR	250	XPAR	xGHSoimTMycgPFYV581H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:27	FR0000120271	57,520	EUR	278	XPAR	wrobAB9SuC9hYcoO2Q9_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:27	FR0000120271	57,520	EUR	315	XPAR	NBkYatLT52vEJJgL_ZOGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:27	FR0000120271	57,520	EUR	249	XPAR	3tG2yA4S2C41tT7SL0KWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:27	FR0000120271	57,520	EUR	257	XPAR	UyOxsaQ8mCVuozZJk4uQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:45:38	FR0000120271	57,520	EUR	643	CEUX	2433656100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:46:01	FR0000120271	57,520	EUR	276	XPAR	lH1UQGQp6XdyKKO_qQrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:47:40	FR0000120271	57,550	EUR	150	XPAR	29We04fTlehtdWYQMy0gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:47:40	FR0000120271	57,550	EUR	170	XPAR	XpA7J29TQebhjMcA6wXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:47:40	FR0000120271	57,550	EUR	15	XPAR	GEJQ6nXR5uKBnXhn0zs6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:03	FR0000120271	57,550	EUR	313	XPAR	tp9DWQFQ-SGytlJWQHkT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:52	FR0000120271	57,550	EUR	37	XPAR	jYhvRYlT0iLFQPCY5tTPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:52	FR0000120271	57,550	EUR	276	XPAR	JSc2OKHT3aa_4ckTeGLwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:52	FR0000120271	57,550	EUR	239	XPAR	lWVPX0ZSUyHSBahiYUAUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:53	FR0000120271	57,550	EUR	340	XPAR	3-qa83iFzSqCtc8bnb80gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:48:53	FR0000120271	57,540	EUR	341	XPAR	uYZCsf0SZW-V2LBcfZU3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:49:14	FR0000120271	57,570	EUR	412	XPAR	gbeOAlhQjjSCMStCXIOxdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:49:30	FR0000120271	57,580	EUR	150	XPAR	ikPJfkqzSKKc1ntS3HmAZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:49:30	FR0000120271	57,580	EUR	248	XPAR	3XAdAILyTwepS4lhKZakfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:22	FR0000120271	57,580	EUR	612	CEUX	2433658932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:35	FR0000120271	57,570	EUR	251	XPAR	ir3NFvJARZWhguJ56EbxcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:54	FR0000120271	57,550	EUR	234	XPAR	hYIZHy3SPOcsYIw2dT9nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:54	FR0000120271	57,550	EUR	29	XPAR	_pexSRtSxyFHGhamgQvzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:54	FR0000120271	57,550	EUR	252	XPAR	ld3I7U9T_uhphKSH4Wmdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:54	FR0000120271	57,550	EUR	347	XPAR	pUoNxUSNi15WG0GKBlUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:50:54	FR0000120271	57,550	EUR	269	XPAR	iAg1KBlBS-un1xW34esd5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:12	FR0000120271	57,530	EUR	100	XPAR	3BWubg0RT-6Po1DJD9Ugv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:12	FR0000120271	57,530	EUR	141	XPAR	bPDANjVSwyzUhO-XAYvbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:39	FR0000120271	57,540	EUR	591	TQEX	2433659939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:56	FR0000120271	57,550	EUR	150	XPAR	fGrhPWKTQaMz_tEB8dqEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:56	FR0000120271	57,550	EUR	172	XPAR	lzcgOZQTQKePu33BBu8zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:52:56	FR0000120271	57,540	EUR	311	XPAR	IieiObs1SW2MluIXGQ5Dpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:53:54	FR0000120271	57,500	EUR	636	CEUX	2433660387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:54:24	FR0000120271	57,480	EUR	286	XPAR	nMzbGjJRQ6p1JQweCncFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:54:24	FR0000120271	57,480	EUR	282	XPAR	UUK2gYYSmKorLa1ZyfUQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:54:26	FR0000120271	57,470	EUR	333	XPAR	ingA36StSCSxELdoSYIL8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:54:26	FR0000120271	57,470	EUR	287	XPAR	Wg53BeqQHavirmx4lcMNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:54:26	FR0000120271	57,470	EUR	353	XPAR	yn-E4zAHSNmSqih4uljlewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:55:22	FR0000120271	57,440	EUR	311	XPAR	3gU6XKmSrqwxpFVXFaIEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:56:26	FR0000120271	57,460	EUR	353	XPAR	scZiEwkSuGq0bWZMPvcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:57:23	FR0000120271	57,450	EUR	275	XPAR	5LwGyeoT3GSjpq8qSTcEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:57:33	FR0000120271	57,440	EUR	110	XPAR	-Uy98UPhTLqDVlAms7dYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:57:33	FR0000120271	57,440	EUR	228	XPAR	34D-Sk3sRxSd2I5Ju2HKnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:57:33	FR0000120271	57,440	EUR	338	XPAR	lDFs7EM8Qf-QUoB0j9sUtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:57:57	FR0000120271	57,420	EUR	648	CEUX	2433662633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:58:15	FR0000120271	57,390	EUR	41	XPAR	wHF_iiUS0qWkDr9n5nq9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:58:15	FR0000120271	57,390	EUR	328	XPAR	tgue0mDaRuepnv7YsuiSKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:04	FR0000120271	57,400	EUR	50	XPAR	y8W T9OTrKI0VQUm_1Jmln	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:20	FR0000120271	57,420	EUR	150	XPAR	5Up3_IDkRh-SuosdEHr9fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:20	FR0000120271	57,420	EUR	134	XPAR	cqcrTUQT72_oKzJKtDUNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:22	FR0000120271	57,420	EUR	50	XPAR	Kqodp2YQ36iDlHHrGqdAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:27	FR0000120271	57,410	EUR	150	XPAR	sAlXYPHQZuN675VMteHHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:27	FR0000120271	57,410	EUR	110	XPAR	jboqmERWGW67cBIQaSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 11:59:27	FR0000120271	57,410	EUR	35	AQEU	2433663653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:13:27	FR0000120271	57,340	EUR	36	XPAR	UscLZmSZKUP2wGRHXlqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:13:27	FR0000120271	57,340	EUR	223	XPAR	3W_VZfIHQEygKtrlqXnVhQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:13:27	FR0000120271	57,340	EUR	36	XPAR	2pnOiwTS7SQkud4_deQRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	95	XPAR	lkP9AJEQsSpdu76FhDQQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	673	CEUX	2433671335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	187	XPAR	aWos24TrRyiZriauBlw0-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	28	XPAR	t9yCKG_QB6BzKj6Dp-U3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	310	XPAR	GpFOy58SJuSA7NeatdpoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	192	XPAR	0oYsWyAQ6uxLnbHZGa2O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:14:45	FR0000120271	57,370	EUR	37	XPAR	0zeDu3TW2L0tsKO_xdEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:15:49	FR0000120271	57,390	EUR	296	XPAR	uMiGqLrRbm93IOTMQ--BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:15:49	FR0000120271	57,390	EUR	145	XPAR	98mPteQiWWcq3iuRNx5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:15:49	FR0000120271	57,390	EUR	121	XPAR	8uTs4RKSKvgP2Qeu7lajxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:15:50	FR0000120271	57,380	EUR	310	XPAR	dqiEb2ORwG68rTps8R6UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:15:50	FR0000120271	57,380	EUR	246	XPAR	rNRtzG2nRIGk-yT5NuI98AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:16:45	FR0000120271	57,350	EUR	284	XPAR	3QBajmQVO5KzmM6GawP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:17:32	FR0000120271	57,350	EUR	238	XPAR	aXkGcRTRpW6EfLk28RIsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:17:32	FR0000120271	57,350	EUR	8	XPAR	dJP-25P5Q469s0KjykjR_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:17:46	FR0000120271	57,340	EUR	171	XPAR	rKNnPFs2Soeqp5dX04slpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:17:46	FR0000120271	57,340	EUR	288	XPAR	xqlksvqj-RueSyvD12MK2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:17:46	FR0000120271	57,340	EUR	95	XPAR	iiurM8eRTfW3ulNh0RuRIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:18:06	FR0000120271	57,330	EUR	150	XPAR	nwP2xmISlOsmwA7jyQGuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:18:06	FR0000120271	57,330	EUR	119	XPAR	I5yNkTpRQ6S_m1MCXjcGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:18:43	FR0000120271	57,360	EUR	665	CEUX	2433673196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:18:43	FR0000120271	57,360	EUR	559	TQEX	243367319704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:19:28	FR0000120271	57,360	EUR	136	XPAR	kxxtnhc6SYy1xtwdB2wn3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:19:28	FR0000120271	57,360	EUR	117	XPAR	7Xn08p9yR6u8KjOJJejbMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:20:02	FR0000120271	57,360	EUR	259	XPAR	/BFm_PrR4KULumJPme9_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:20:02	FR0000120271	57,360	EUR	547	AQEU	2433674283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:20:53	FR0000120271	57,370	EUR	264	XPAR	xpGB0ASJCUTPPKbfE30Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:20:53	FR0000120271	57,370	EUR	242	XPAR	Sc2iz_iVRficwPYQkfnsDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:21:32	FR0000120271	57,340	EUR	103	XPAR	CrcPfi-ShOUlWqhEKcgKZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:21:32	FR0000120271	57,340	EUR	273	XPAR	pFJvaSzZQiyVq2pLb1FcjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:21:32	FR0000120271	57,340	EUR	159	XPAR	H0EZ0qTUm478LHy0DWyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:21:32	FR0000120271	57,340	EUR	252	XPAR	_Zq1Wr8QlWLcKJJnGfdRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:22:36	FR0000120271	57,320	EUR	314	CEUX	2433675231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:22:49	FR0000120271	57,340	EUR	260	XPAR	rFhahX42RMa3voqNnRiSrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:22:49	FR0000120271	57,340	EUR	265	XPAR	wlSOOggySlSLTa0eFfh6igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:09	FR0000120271	57,320	EUR	220	CEUX	2433675496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:09	FR0000120271	57,320	EUR	117	CEUX	2433675497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:12	FR0000120271	57,310	EUR	274	XPAR	:SPRpLejR52Gtzm6jobVAg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:16	FR0000120271	57,300	EUR	159	XPAR	n4OYBgQ0KAQYmJejpFW/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:16	FR0000120271	57,300	EUR	249	XPAR	29GOnqiShu28luZvLsHWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:16	FR0000120271	57,300	EUR	251	XPAR	sdghtXlVQES4g-2J61_Chw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:16	FR0000120271	57,300	EUR	98	XPAR	X9rpSiKN3Y-HAEsD3DSNEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:23:16	FR0000120271	57,300	EUR	245	XPAR	5sASYKr8THhsUb4ip1wng/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:20	FR0000120271	57,300	EUR	259	XPAR	ZluYDil7Q-yOtJq3cGALSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:20	FR0000120271	57,300	EUR	244	XPAR	tZt-qdO0QPCKIxjqPRs7PQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:20	FR0000120271	57,300	EUR	244	XPAR	qSa0jwz9SXeOf8F-9reLUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:21	FR0000120271	57,290	EUR	247	XPAR	j8UXdXkTXuWGh4H0u4n5/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:21	FR0000120271	57,290	EUR	255	XPAR	Q8k9m9TWe_z2xROwok9/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:34	FR0000120271	57,260	EUR	165	XPAR	s8vnvYzSQqgRNU6I70MBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:34	FR0000120271	57,260	EUR	106	XPAR	t2YGS4SNaHNfO5HANwNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:26:34	FR0000120271	57,260	EUR	257	XPAR	bQShni8Q2OZwYtT1oeWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:27:01	FR0000120271	57,250	EUR	269	XPAR	O9mUurzROejGeJuheU4lA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:27:30	FR0000120271	57,240	EUR	387	CEUX	2433677144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:27:30	FR0000120271	57,240	EUR	184	CEUX	2433677145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:27:52	FR0000120271	57,240	EUR	34	CEUX	2433677241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:04	FR0000120271	57,230	EUR	227	XPAR	eEXUiiMuSROomfBayOfBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:04	FR0000120271	57,230	EUR	43	XPAR	iYhpOtphS1Oevh4kBp7d3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:43	FR0000120271	57,210	EUR	264	XPAR	mc7Fj5DkSge-gFVp11s2cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:43	FR0000120271	57,210	EUR	275	XPAR	sjmL3D0bSRS0sixvSxlOgw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:55	FR0000120271	57,190	EUR	259	XPAR	lE2YOwtrQW2fcvzZU9IcdA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:55	FR0000120271	57,190	EUR	210	XPAR	Gmqm4UQ9-kycEDCDCLGi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:55	FR0000120271	57,190	EUR	247	XPAR	qjjtTFL1RJWIKuOYw4eKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:28:55	FR0000120271	57,190	EUR	45	XPAR	rrFrsEZZTn6oRL4nI2Bl5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:29:31	FR0000120271	57,130	EUR	31	XPAR	0P249oSaWCE2ZMKz9xjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:30:11	FR0000120271	57,130	EUR	257	XPAR	igrOoQPQDSlsZWVOhR1_/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:31:30	FR0000120271	57,170	EUR	643	CEUX	2433679285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:31:30	FR0000120271	57,170	EUR	609	TQEX	243367928604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:32:45	FR0000120271	57,200	EUR	150	XPAR	:Wb2iMKRWqC7z6zr4pbEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:32:45	FR0000120271	57,200	EUR	264	XPAR	KMNfy99TsO57KoDwyKgMA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:32:45	FR0000120271	57,200	EUR	129	XPAR	sbJnk0RWO2SUp9uLP6UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:33:04	FR0000120271	57,190	EUR	311	XPAR	t4goPFaLTIKp-_CpwL184w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:33:04	FR0000120271	57,190	EUR	313	XPAR	mwhshXPRQuOh1_-0x76Gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:35:24	FR0000120271	57,240	EUR	243	XPAR	0mt0fdqITny5lvBPa1rKWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:35:24	FR0000120271	57,240	EUR	167	XPAR	dsVpRdPTAG1oMKH7Tj6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:35:24	FR0000120271	57,240	EUR	166	XPAR	-BoMS_RFuTWnJWGqpU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:35:24	FR0000120271	57,240	EUR	235	XPAR	xUW464wQ7WvgD7Uj04srC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:35:24	FR0000120271	57,240	EUR	48	XPAR	JFSpjlmQ3CWwlsP0pvXXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:13	FR0000120271	57,220	EUR	341	XPAR	k7-KVUoRRiSjetF3WU3Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:13	FR0000120271	57,220	EUR	334	XPAR	/ZKf4da8TROhk8xjahzn9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:13	FR0000120271	57,220	EUR	243	XPAR	hqkBP_NQZeZ9uTqc8PUag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:47	FR0000120271	57,220	EUR	260	CEUX	2433681410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:47	FR0000120271	57,220	EUR	45	CEUX	2433681411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:49	FR0000120271	57,220	EUR	201	CEUX	2433681417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:36:53	FR0000120271	57,220	EUR	47	CEUX	2433681425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:37:04	FR0000120271	57,220	EUR	150	XPAR	xN0nNoOTaiV8gRHZ5FZIg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:37:04	FR0000120271	57,220	EUR	163	XPAR	vSRSak-SYawiuDFdW8UXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:08	FR0000120271	57,260	EUR	249	XPAR	5oDrKsgXQKzO6ymt-yl_LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:08	FR0000120271	57,260	EUR	326	XPAR	Ubg2Bq_Qc6Ml7NeybzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,270	EUR	377	AQEU	2433682079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,270	EUR	255	XPAR	RN3EvmOTh2SDo5lZnAfBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,270	EUR	219	AQEU	2433682080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,270	EUR	19	AQEU	2433682081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	87	XPAR	3odngvGT3S5eR9wDuHS_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	7	XPAR	eJN7a9RyWQU93QNRbYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	157	XPAR	NdIjW_RVaZmkHUUSO-yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	106	XPAR	siNg8OiRZaDeYcQd3y0ag/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	249	XPAR	ZktlFlpGR523LY7mWigGLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:31	FR0000120271	57,260	EUR	216	XPAR	kP5bua8RiyIT6oJTm_LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:42	FR0000120271	57,260	EUR	250	XPAR	1dvRBp3ShWtsCXKKlgyGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:42	FR0000120271	57,260	EUR	39	XPAR	IgABDUfS0Crt0_TSwGznCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:57	FR0000120271	57,220	EUR	289	XPAR	-3ga1Ym2SWwa266Lulj0Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:58	FR0000120271	57,210	EUR	81	XPAR	lIFq1-VyRhyRtyOFq-TlxXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:58	FR0000120271	57,210	EUR	208	XPAR	WU4CJsQ0GgaA6J_mITOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:58	FR0000120271	57,210	EUR	8	XPAR	5LU4Iah2SquHNpF0l_d9lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:38:58	FR0000120271	57,210	EUR	268	XPAR	rOxhjH0Q5SWXtG5oG2Mdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:41:12	FR0000120271	57,230	EUR	598	CEUX	2433683749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:43:15	FR0000120271	57,190	EUR	274	XPAR	cl_ix5i2S32bma4MKiZ2VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:59:42	27/04/2023 12:59:42	FR0000120271	57,110	EUR	324	XPAR	JlVktGhSzqQDYMSpBuTnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 12:59:42	27/04/2023 12:59:42	FR0000120271	57,110	EUR	297	XPAR	qiKLV34QS5Cg0i4fnht89AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:02	27/04/2023 13:01:02	FR0000120271	57,180	EUR	254	XPAR	Z14RGpCQn-a4gA46D3nHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:02	27/04/2023 13:01:02	FR0000120271	57,180	EUR	359	XPAR	:IfaFIMfQMKct1mjnAKQTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	378	XPAR	xio2d0kTTki-IAUH9_SdxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	375	XPAR	iwmkS9RZeDDKYbQAdw6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	372	XPAR	j1L2olzVTzaMKqgBvVkckAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	63	XPAR	.U4G5iO9T8KjWk81vZfshg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	87	XPAR	sujtkqBQoGuWVM15A-L3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	173	XPAR	Nt3rRuhsSg-hdgroCIGEhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:03	27/04/2023 13:01:03	FR0000120271	57,170	EUR	264	XPAR	vp2T9EpTQ6lwUUldFz-ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:33	27/04/2023 13:01:33	FR0000120271	57,160	EUR	1	TQEX	2433694993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:40	27/04/2023 13:01:40	FR0000120271	57,160	EUR	616	TQEX	2433695038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	70	AQEU	2433695141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	513	CEUX	2433695142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	154	CEUX	2433695143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	103	AQEU	2433695144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	368	AQEU	2433695145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:01:58	27/04/2023 13:01:58	FR0000120271	57,170	EUR	130	AQEU	2433695146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:02:14	27/04/2023 13:02:14	FR0000120271	57,140	EUR	178	XPAR	G2QXdGSGWlu9-QBm8lKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:19	27/04/2023 13:04:19	FR0000120271	57,150	EUR	150	XPAR	BJji3VgPTnay1TKbJue3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:19	27/04/2023 13:04:19	FR0000120271	57,150	EUR	229	XPAR	h87bdn3T_a-xYObUj2QPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	72	XPAR	iLNzoeygRzeJTLT5L_Tygg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	322	XPAR	nTni0AxQVaUGRA9Lmow2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	265	XPAR	WxVjFD6S0-BNxhSiBxyuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	150	XPAR	1XfmDbRJOsM2dSIXC_hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	234	XPAR	'SdNXxRSfyRqD7KKYRFcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	105	XPAR	MKuf89bTy-0ZvXjBKGWGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:04:50	27/04/2023 13:04:50	FR0000120271	57,150	EUR	23	XPAR	mjtTF446S_6cq_fv3ZJB7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:05:24	27/04/2023 13:05:24	FR0000120271	57,130	EUR	150	XPAR	!NVMSaeQ02igkhmzh9hnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:05:24	27/04/2023 13:05:24	FR0000120271	57,130	EUR	213	XPAR	lLn8VTyoSWil45H5YT-o8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:05:27	27/04/2023 13:05:27	FR0000120271	57,120	EUR	200	XPAR	:FmqHUERY6kkJoVD_IJRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:05:27	27/04/2023 13:05:27	FR0000120271	57,120	EUR	259	XPAR	8RtSKELT1K4pkmNAdr6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:05:27	27/04/2023 13:05:27	FR0000120271	57,120	EUR	87	XPAR	3nt8VZHRa-jV_giWbP1VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:06:03	27/04/2023 13:06:03	FR0000120271	57,090	EUR	612	CEUX	2433696911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:07:03	27/04/2023 13:07:03	FR0000120271	57,100	EUR	18	XPAR	VJmBUaTGuKLbmvTwXTh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:07:03	27/04/2023 13:07:03	FR0000120271	57,100	EUR	286	XPAR	SPtrSu3TnOU695Ro8xHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:08:49	27/04/2023 13:08:49	FR0000120271	57,100	EUR	328	XPAR	l_yC9J2pSOqqJvfOfbqwGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:10:35	27/04/2023 13:10:35	FR0000120271	57,110	EUR	50	XPAR	-X3GAaPQw-M0uYwkzmyaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:04	27/04/2023 13:11:04	FR0000120271	57,120	EUR	160	CEUX	2433699271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:13	27/04/2023 13:11:13	FR0000120271	57,120	EUR	123	CEUX	2433699305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:13	27/04/2023 13:11:13	FR0000120271	57,120	EUR	17	CEUX	2433699306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:13	27/04/2023 13:11:13	FR0000120271	57,120	EUR	26	XPAR	nPY6sEhT0q8Wb_ckOy3KC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:29	27/04/2023 13:11:29	FR0000120271	57,120	EUR	267	CEUX	2433699415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:29	27/04/2023 13:11:29	FR0000120271	57,120	EUR	289	XPAR	7yeyH5bIQTStlyHsmn-1iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:29	27/04/2023 13:11:29	FR0000120271	57,120	EUR	126	XPAR	tuvxz8OaTPaMeh5m52-3vQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:29	27/04/2023 13:11:29	FR0000120271	57,120	EUR	32	XPAR	±2DWBZVQ1KJLSvqva8c1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:11:29	27/04/2023 13:11:29	FR0000120271	57,120	EUR	156	XPAR	Vv0frgxFR3Weg3YznY36vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:05	27/04/2023 13:12:05	FR0000120271	57,100	EUR	127	XPAR	ScRK9jnRrCb8eMFvmpKDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:05	27/04/2023 13:12:05	FR0000120271	57,100	EUR	18	XPAR	qrnO09HSNylAzPx4mWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:05	27/04/2023 13:12:05	FR0000120271	57,100	EUR	119	XPAR	eA1jJNGR9So2JP3nlFSOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:07	27/04/2023 13:12:07	FR0000120271	57,100	EUR	196	XPAR	ɳ7_6TQs5v6GEQTCHCO_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:07	27/04/2023 13:12:07	FR0000120271	57,100	EUR	343	XPAR	t3yWAkDYS_CnZLFIKx8lxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:12:07	27/04/2023 13:12:07	FR0000120271	57,100	EUR	122	XPAR	oX6lZXmRLyFDZLyDgYeog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:09	27/04/2023 13:14:09	FR0000120271	57,060	EUR	137	XPAR	:1dDHfe6T62RAvpx91rSPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:12	27/04/2023 13:14:12	FR0000120271	57,060	EUR	15	XPAR	:FKcGyURwSLM4Cd1iG2eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:12	27/04/2023 13:14:12	FR0000120271	57,060	EUR	39	XPAR	7R-THjL9SYK0v7cKjg3I3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:12	27/04/2023 13:14:12	FR0000120271	57,060	EUR	98	XPAR	rEGRyNbT6ns98Dqqxf3b_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:14	27/04/2023 13:14:14	FR0000120271	57,060	EUR	150	XPAR	13rFAuQ5SyaqiVSchEJw7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:16	27/04/2023 13:14:16	FR0000120271	57,060	EUR	150	XPAR	W_vaKb1SZiRLQ2-79B58w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:14:16	27/04/2023 13:14:16	FR0000120271	57,060	EUR	187	XPAR	WX1OMAStm2g-8PbcOMk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:15:00	27/04/2023 13:15:00	FR0000120271	57,040	EUR	382	XPAR	ZogisNnlQ_K9i7rTbwaq7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:15:01	27/04/2023 13:15:01	FR0000120271	57,040	EUR	318	TQEX	2433700832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:15:01	27/04/2023 13:15:01	FR0000120271	57,040	EUR	240	TQEX	2433700833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:00	27/04/2023 13:16:00	FR0000120271	57,070	EUR	667	CEUX	2433701880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:00	27/04/2023 13:16:00	FR0000120271	57,070	EUR	303	XPAR	3a3is8XSGGMpTQPZ1B2_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:00	27/04/2023 13:16:00	FR0000120271	57,070	EUR	261	XPAR	lypn8GCRT4qJ2fM28Yfiqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	383	XPAR	pDiIGbzQkkRN7c3khGqsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	286	XPAR	rUE6ZSTSqmZH5X3udKMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	64	XPAR	kwELEPKTbC_gZrOIQa45w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	270	XPAR	IR86aWQSqND1UWEOHfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	291	XPAR	iKkbX1ARguECCA6EISHXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:02	27/04/2023 13:16:02	FR0000120271	57,060	EUR	205	XPAR	:7HRwQzSzyCGVL61KVNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:30	27/04/2023 13:16:30	FR0000120271	57,040	EUR	216	XPAR	?Mq4pQQ6SgCB50QWHf3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:16:30	27/04/2023 13:16:30	FR0000120271	57,040	EUR	62	XPAR	3yym5-1pRm2VmUJIlvrLIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:19:09	27/04/2023 13:19:09	FR0000120271	57,080	EUR	346	XPAR	?Yran73RWmm8Op3rywsWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:20:05	27/04/2023 13:20:05	FR0000120271	57,070	EUR	315	XPAR	9XUAY6QSm4E0XQxwmdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:20:05	27/04/2023 13:20:05	FR0000120271	57,070	EUR	10	CEUX	2433704311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:20:05	27/04/2023 13:20:05	FR0000120271	57,070	EUR	218	CEUX	2433704312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:20:05	27/04/2023 13:20:05	FR0000120271	57,070	EUR	438	CEUX	2433704313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	250	XPAR	jQ_THOlnQ9ah8rgtCFensw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	279	XPAR	l9iY-UFkSpSwCHSf7vRpYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	296	XPAR	rOrIvom7TyqMl8U2_VjTVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	57	XPAR	xC1mVZtRaO0qTVNU3oQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	273	XPAR	kUZ2shSTmzJdmEGhOBSs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	319	XPAR	SYoLL6uSOiLPnWWBq-2nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:00	27/04/2023 13:21:00	FR0000120271	57,040	EUR	349	XPAR	to1W75njTpdgTKWksdsxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:44	27/04/2023 13:21:44	FR0000120271	57,060	EUR	7	XPAR	fxZuISdeQ_-idaCux1buRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:21:44	27/04/2023 13:21:44	FR0000120271	57,060	EUR	50	XPAR	\srwjrWLS9eDZPySB4K29w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:22:04	27/04/2023 13:22:04	FR0000120271	57,080	EUR	150	XPAR	3-doV2LaS_avODbI2kj3S1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:22:04	27/04/2023 13:22:04	FR0000120271	57,080	EUR	50	XPAR	YYrYdc0SFCH1zwqxdGkAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:22:04	27/04/2023 13:22:04	FR0000120271	57,080	EUR	115	XPAR	3u08CyeT7ORzaGkOVeLQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:01	27/04/2023 13:23:01	FR0000120271	57,090	EUR	283	XPAR	4nZNyUhQ5iBP5SwSNlpOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:03	27/04/2023 13:23:03	FR0000120271	57,080	EUR	25	XPAR	:HzxlIU4Q0S0zW-AolIZMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:03	27/04/2023 13:23:03	FR0000120271	57,080	EUR	307	XPAR	xcRcafPATJSXjB3kBf9W8gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:03	27/04/2023 13:23:03	FR0000120271	57,080	EUR	317	XPAR	\uSFNu7SPu3lDY0KFccZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:37	27/04/2023 13:23:37	FR0000120271	57,060	EUR	5	XPAR	iSFRYNzpSjyhvJm7Nomu7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:23:47	27/04/2023 13:23:47	FR0000120271	57,050	EUR	271	XPAR	mhjWypDeT1q_wc00j-kGQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:25:16	27/04/2023 13:25:16	FR0000120271	57,070	EUR	312	CEUX	2433707053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:25:51	27/04/2023 13:25:51	FR0000120271	57,080	EUR	99	AQEU	2433707265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2N

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:39	FR0000120271	57,080	EUR	23	TQEX	2433716909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:39	FR0000120271	57,080	EUR	418	TQEX	2433716910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:56	FR0000120271	57,060	EUR	267	XPAR	DOiYBOT8C7eXHwk32MHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:56	FR0000120271	57,060	EUR	297	XPAR	3fBzDMJRqW0UOg1RCcc0.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:56	FR0000120271	57,060	EUR	257	XPAR	tzcZ_LYQECsq_DTfT6MCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:43:56	FR0000120271	57,060	EUR	264	XPAR	i3gzf32tSaaBwF9H7LReJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:47:56	FR0000120271	57,090	EUR	252	XPAR	L4WAwXS6mhowEgChz2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:03	FR0000120271	57,080	EUR	354	CEUX	2433719089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	132	XPAR	iMjyzCz0TkOkvGxbnc0FOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	145	XPAR	lITyl4zzR5qHW0HxskO-gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	188	XPAR	26hFat5R8WxfWRp8gaeOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	150	XPAR	iSZkirKGRheJ3aO0p5BDrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	198	CEUX	2433719179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	320	XPAR	iAXlFwASmyQC8VZzxJHog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	137	XPAR	'NrxwVOQNCWQNVq2dkai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:48:07	FR0000120271	57,080	EUR	166	XPAR	oeNwwsRBu5uF75lxgWbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:49:26	FR0000120271	57,080	EUR	82	CEUX	2433720163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:49:50	FR0000120271	57,090	EUR	25	XPAR	2t-LxxQhQkpEkice5g-RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:49:51	FR0000120271	57,090	EUR	548	CEUX	2433720852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:04	FR0000120271	57,100	EUR	250	XPAR	iFN10FUR16cowQA64E4CC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:04	FR0000120271	57,100	EUR	35	XPAR	rzRVugoMSk2aKtMfNkFnxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:04	FR0000120271	57,100	EUR	384	XPAR	1EhLbctvTNiww6spnVpV7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:19	FR0000120271	57,100	EUR	50	XPAR	GRFWS4VSiaje3aKrdeVwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	312	XPAR	lQkZj44TdWbbLU3hM18DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	244	XPAR	1acAc7TLQkSGgQLc3Jhl8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	184	AQEU	2433721847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	137	AQEU	2433721848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	190	AQEU	2433721850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:23	FR0000120271	57,100	EUR	89	AQEU	2433721851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:25	FR0000120271	57,090	EUR	360	XPAR	HVgFkYcSTKugl_OSZrYVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:25	FR0000120271	57,090	EUR	391	XPAR	tcgdmzF Q8Sqnz VPEoJJUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:25	FR0000120271	57,090	EUR	368	XPAR	wfr43c1_Re-k857DvK79UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:26	FR0000120271	57,080	EUR	21	XPAR	tDwSF-FTOOyK0bBGLgEyN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:26	FR0000120271	57,080	EUR	260	XPAR	ULCxcaQSSO-m2-M6BaFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:51:28	FR0000120271	57,080	EUR	344	XPAR	c9Wjb33lQd2e_Y8oejprYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:53:05	FR0000120271	57,080	EUR	643	CEUX	2433722473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:55:30	FR0000120271	57,090	EUR	340	XPAR	rljB9CLUSF-ca2-4jMQG1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:55:30	FR0000120271	57,090	EUR	254	XPAR	'z7BZ2IHQzOZ_1qcFfAvHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:36	FR0000120271	57,090	EUR	264	TQEX	2433723367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:11	FR0000120271	57,090	EUR	301	TQEX	2433723655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:11	FR0000120271	57,090	EUR	317	XPAR	tTK8eXPQCOutF9AUjVRCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:11	FR0000120271	57,090	EUR	317	XPAR	s4lIWxhsSj2MNLpPE03srAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:11	FR0000120271	57,090	EUR	240	XPAR	6BavbuuyRu-lfndebew_AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:55	FR0000120271	57,080	EUR	50	XPAR	74X_EsST1qMlCKmaEVyYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:56:55	FR0000120271	57,080	EUR	224	XPAR	UEVQx_qQEG9quvU20te3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:57:50	FR0000120271	57,090	EUR	336	XPAR	NxxlEDpRYqhwVP9JHOVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:34	FR0000120271	57,090	EUR	277	XPAR	0hDKWH1Q5KyVqnmPlcCig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:34	FR0000120271	57,090	EUR	341	XPAR	iZfaX9cQpO_nnvHEBQwWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:34	FR0000120271	57,090	EUR	428	CEUX	2433724754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:34	FR0000120271	57,090	EUR	144	CEUX	2433724755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:35	FR0000120271	57,090	EUR	54	CEUX	2433724756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:58:35	FR0000120271	57,090	EUR	16	CEUX	2433724757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:59:02	FR0000120271	57,070	EUR	300	XPAR	lPelj v67Re6bNbaMKg2WtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 13:59:02	FR0000120271	57,070	EUR	137	XPAR	ijQq4GXTsCmwbyn4MsGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:07	FR0000120271	57,070	EUR	400	XPAR	iwGy3-zRAKVnN5MtlsW8aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:45	FR0000120271	57,080	EUR	24	XPAR	1rnUdKfQqWIGo_mFaSfQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:45	FR0000120271	57,080	EUR	150	XPAR	3g-L2CQQamnH7hqb32lBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:45	FR0000120271	57,080	EUR	113	XPAR	1OiwkE9cQiOyFy7ZTqJQlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:52	FR0000120271	57,080	EUR	17	XPAR	1mOo4EHTruC7YRH1NZNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:54	FR0000120271	57,080	EUR	216	XPAR	T9VcuWTRAi14BUnjBGKYq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:54	FR0000120271	57,080	EUR	150	XPAR	NLVMy3TDSCm7bKMZ5b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:00:54	FR0000120271	57,080	EUR	72	XPAR	l0HJqt3tSbeYT9IimBHAzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:02:10	FR0000120271	57,110	EUR	35	XPAR	iB1y_8OTo-jJgHAO-QD_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:02:10	FR0000120271	57,110	EUR	392	XPAR	iJ85p6OQXCgwmjhEwu7PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:02:10	FR0000120271	57,110	EUR	254	XPAR	ZB0uYV8StgCc_snW4EMTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:03:46	FR0000120271	57,140	EUR	45	XPAR	ru6wP-uRKWoosEEAiPxwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:10	FR0000120271	57,180	EUR	37	CEUX	2433728795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	214	CEUX	2433729047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	19	CEUX	2433729048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	81	CEUX	2433729049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	464	XPAR	W3goWJSayW1nZvMA_Exg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	264	XPAR	gYKKMQTmgOMlV3Z5WrM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	438	XPAR	8_X1h4MQ6aTzF1UoyqblA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	389	XPAR	wFqQW3QVSrF7S4A3Fugv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:33	FR0000120271	57,180	EUR	8	CEUX	2433729056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:04:49	FR0000120271	57,180	EUR	267	CEUX	2433729303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:06	FR0000120271	57,190	EUR	137	XPAR	ytjJv8QJaMQ1C3NTZVNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:06	FR0000120271	57,190	EUR	100	XPAR	Kqg8WiyQDK1KIA8FwrtuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:07	FR0000120271	57,190	EUR	25	XPAR	kBiJ9FJRLKKmnPpoYK_UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:28	FR0000120271	57,210	EUR	84	XPAR	A98lhAXRCWuk-pKQcPfng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:28	FR0000120271	57,210	EUR	345	XPAR	!2ypZIH8Sqmn8YlN-MAtJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:28	FR0000120271	57,210	EUR	4	XPAR	:cfmWNySuGuWTfyClaQJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	288	XPAR	dGo_3yIQj6EuVPMbPj6mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	363	XPAR	wr5yWNssQf63uk2dIXlptA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	245	XPAR	in07KgUQ3iLQG4aMGVyng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	391	XPAR	v9X3W29JRIKj8y_jlUdBtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	349	XPAR	-txOJ7GBSa-K2M2c3_ZCBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	223	XPAR	N7Ue0D7Roan0DT-MEIQ9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	445	XPAR	/U9qyO1zSSaO4-I20PA3Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:36	FR0000120271	57,200	EUR	153	XPAR	'U_uA-60Qt20J9hCQCOiQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:05:59	FR0000120271	57,220	EUR	277	XPAR	k3sqZR_QXeD1YVQfIoTaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:06:27	FR0000120271	57,180	EUR	31	XPAR	7cIZiIVDTLSbLPXYAF-ufAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:06:27	FR0000120271	57,180	EUR	259	XPAR	HY96rjDSYegu5h3hQFm9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:06:28	FR0000120271	57,170	EUR	263	XPAR	a8qko9JSf6h6Wd5yQuB5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:08:02	FR0000120271	57,170	EUR	614	CEUX	2433731066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:09:47	FR0000120271	57,170	EUR	666	TQEX	2433732421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	270	XPAR	RyRHSVbS-kPuggfsXpNRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	250	XPAR	Pqdd0OmTBul_vcRmbrwiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	84	XPAR	Y6fPPskQOWYR7rA9rr8xQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	386	XPAR	5MWKy5QsyqCvFWWHdSt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	268	XPAR	ZghcPTNR0C2CJha1qoBhC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	438	XPAR	'biLRMLQdCrxKAEpG1Wrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	146	XPAR	53m-1VAQPqr8X-YC8SpCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	272	XPAR	dt0A51i11QBOhdFI3Ad6iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	150	XPAR	'uCwWcRmqS3OQG5nHZ_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	291	XPAR	:-QPFQHSSmaEUmsjRFzEi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	9	XPAR	nu3UkdlcT6Kk9VhwBX_diw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	51	XPAR	4jx0ZfTPOsiZeW_GDSCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	195	XPAR	woLhAGlRtGSHdH5HfV2Yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:11:23	FR0000120271	57,220	EUR	140	XPAR	v6syjQrQKWhMDyVYkU3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:12:28	FR0000120271	57,220	EUR	668	CEUX	2433733652045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:28:40	FR0000120271	57,100	EUR	354	XPAR	iqGrbDHTmusaMrmCjHcC5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:28:40	FR0000120271	57,100	EUR	276	XPAR	7p9AWZWRN6zTCIf44re3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:30:52	FR0000120271	57,130	EUR	28	CEUX	2433747885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:28	FR0000120271	57,160	EUR	31	XPAR	?uEFm705T42Y9a4gIegudg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:28	FR0000120271	57,160	EUR	211	XPAR	/V1TLcjFRMiEV68hbTo5Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:28	FR0000120271	57,160	EUR	67	XPAR	,s3iiCzeQCqOmhb6ey6JtQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	383	XPAR	gLavTn15T2W0u4Irr5nowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	296	XPAR	sCP8xEgSSuakQ16rP0NrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	52	XPAR	uYbiwruT5Wc5Z008AN3Vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	266	XPAR	)7_q8hOqR5e0eOIz7V_vSg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	386	XPAR	I3rJvaBQfCjhzOYuAF3vQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	297	CEUX	2433748480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:29	FR0000120271	57,150	EUR	287	CEUX	2433748481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:52	FR0000120271	57,130	EUR	120	AQEU	2433748748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:31:53	FR0000120271	57,130	EUR	108	AQEU	2433748758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:32:24	FR0000120271	57,150	EUR	159	XPAR	6iAkJqrQOiZOsDZcVFSZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:32:24	FR0000120271	57,150	EUR	150	XPAR	xdMdLvtaSUCdubIMAL4Gjg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:32:24	FR0000120271	57,150	EUR	21	XPAR	8xJZiEcFR4m4fjMplLqsPA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:32:24	FR0000120271	57,150	EUR	324	XPAR	xt6uU5ltTSbbsAMQXvPaA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:32:24	FR0000120271	57,150	EUR	88	XPAR	cJJk9M12Ss-BCeaeiQDIdA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:03	FR0000120271	57,170	EUR	137	TQEX	2433749867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:03	FR0000120271	57,170	EUR	37	TQEX	2433749868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:03	FR0000120271	57,170	EUR	196	TQEX	2433749869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:03	FR0000120271	57,170	EUR	157	TQEX	2433749870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:04	FR0000120271	57,170	EUR	131	TQEX	2433749882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:42	FR0000120271	57,160	EUR	177	CEUX	2433750224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:33:42	FR0000120271	57,160	EUR	437	CEUX	2433750225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:34:10	FR0000120271	57,150	EUR	567	XPAR	rrUoFJhRa6SL3WuS0DgK/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:34:53	FR0000120271	57,150	EUR	296	XPAR	6T3zyyzqR86aLUubxtB6kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:34:53	FR0000120271	57,140	EUR	109	XPAR	gPg6bc29TeaR7LbtkG3lQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:02	FR0000120271	57,130	EUR	191	AQEU	2433751003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:25	FR0000120271	57,140	EUR	100	XPAR	IAIxMOIzTT-OqdJgMc6yuQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:25	FR0000120271	57,140	EUR	50	XPAR	VEXrd2FSMzysCKHGi42eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:25	FR0000120271	57,140	EUR	115	XPAR	38xeLyr1SUyDPIVzmgPSIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:25	FR0000120271	57,140	EUR	27	XPAR	!'bsy0B6YTIuXAhlEFfTnmA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:25	FR0000120271	57,140	EUR	443	XPAR	j9X20HoQG2e-DZ3e-GoPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:59	FR0000120271	57,180	EUR	15	XPAR	)OfuUU45Sly5agYpXWylw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:59	FR0000120271	57,180	EUR	299	XPAR	\hQhqZWTuOAiUt_NRrYdC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:35:59	FR0000120271	57,180	EUR	111	XPAR	EL7P3QTzu5QemRtbS27Ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:00	FR0000120271	57,180	EUR	127	XPAR	)GEaYErTNGsSBMtlmNuK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:05	FR0000120271	57,170	EUR	46	CEUX	2433751678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:11	FR0000120271	57,170	EUR	137	CEUX	2433751743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:11	FR0000120271	57,170	EUR	1	CEUX	2433751744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:12	FR0000120271	57,170	EUR	296	CEUX	2433751758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:12	FR0000120271	57,170	EUR	186	CEUX	2433751759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:14	FR0000120271	57,160	EUR	281	XPAR	8axTI1wTCCSBN4Z1qneXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:14	FR0000120271	57,160	EUR	339	XPAR	/PwhtUxRSTyq0gBE_Bx03A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:14	FR0000120271	57,160	EUR	63	XPAR	G2hhQpSgqNSUG9sLTRX(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:32	FR0000120271	57,150	EUR	297	XPAR	9cSPuuSiQjK89YyYtf2xPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:50	FR0000120271	57,150	EUR	150	XPAR	ndcRvImStbWTRX0gRGljrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:36:50	FR0000120271	57,150	EUR	156	XPAR	oDfYsQXRk2C-ikUoXVw_A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	5	XPAR	VjnCpORWGb9UI6FTa_gqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	317	XPAR	4FTNdBA4QjSng5h_xl-osQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	279	XPAR	1v9QccauS1SngJlf85JbMA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	345	XPAR	Gqbsea7Teq7zQbcCFFvLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	247	XPAR	3L5ukgQzQECw4iSvlVrqNA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	150	XPAR	3UzKhfBQN6mHBYzxUFV1(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:37:20	FR0000120271	57,100	EUR	365	XPAR	ilkpk9H6QAefT3e1iRYm-mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:38:04	FR0000120271	57,100	EUR	150	XPAR	rZAP3eeQvmSDvSGly43Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:39:21	FR0000120271	57,110	EUR	203	CEUX	2433754252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:39:39	FR0000120271	57,110	EUR	29	CEUX	2433754716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:39:39	FR0000120271	57,110	EUR	318	CEUX	2433754717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:40:27	FR0000120271	57,090	EUR	247	XPAR	stLNn0zKT3i1KmohotCkQA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:41:23	FR0000120271	57,120	EUR	80	XPAR	dZHzuWRMOkuPxCCYSq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:41:23	FR0000120271	57,120	EUR	70	XPAR	0s7rY8jQyyH2SQH_iv9KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:41:23	FR0000120271	57,120	EUR	435	XPAR	vhlynUDQwuA2PbWjpX4qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:41:23	FR0000120271	57,120	EUR	165	XPAR	3LZ0FXtSeO1_BonBZKDRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:41:23	FR0000120271	57,120	EUR	50	XPAR	PE_hEdRpWXxMYIPGPBU(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	629	CEUX	2433757024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	114	XPAR	wfuxCm1R6a-4S1pQ1ly7A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	301	XPAR	5JPhe9tQRGajomHr40Cmen	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	712	XPAR	dsIzRROSgCjpyrDuk9FPAA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	533	XPAR	jKaTwjKTQiWIXuH0eKliHQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	326	XPAR	vVwEeQrvTZq_h-11f2g62w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	259	XPAR	6guOofdQ_Kt6XJGFlmhZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	355	XPAR	fICcnjW3QaqluSrfIZ-PDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	312	XPAR	JUpUzmzQFeqSw-vFKcTG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	132	XPAR	hmpBMzqTMugi9Vx-LNbUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	257	XPAR	gi_8S7--TA6SAFn1ti6n9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,170	EUR	156	XPAR	jeLaPoxhToioOnhEq90yuQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:43:25	FR0000120271	57,180	EUR	644	AQEU	2433757030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:44:47	FR0000120271	57,130	EUR	241	TQEX	2433757845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:44:47	FR0000120271	57,130	EUR	365	TQEX	2433757846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:46:26	FR0000120271	57,160	EUR	556	XPAR	x9BMEmBRdyl_caDJW3Dfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:46:26	FR0000120271	57,160	EUR	280	XPAR	/VWoVrDCyQgu4jL92X-I2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:46:30	FR0000120271	57,150	EUR	620	CEUX	2433759372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:46:56	FR0000120271	57,140	EUR	270	XPAR	_XzyoLITTcWusngdtLFLkA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:46:56	FR0000120271	57,140	EUR	64	XPAR	j8aUgt1bQ9qhLALe4x96ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:47:02	FR0000120271	57,140	EUR	297	XPAR	>VJ0oHaQc6qlqB0sC4ODv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:47:02	FR0000120271	57,140	EUR	304	XPAR	j1yorH0SrWEUuSJK3cUYg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:47:02	FR0000120271	57,130	EUR	300	XPAR	7YV5VkHQwqkkDUOy6jbuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:47:02	FR0000120271	57,130	EUR	323	XPAR	wlwH8k9R-Sb6wwnhgKLIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:47:26	FR0000120271	57,100	EUR	319	XPAR	yQTA1atSTqRdC5iBT_gTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:04	FR0000120271	57,060	EUR	51	XPAR	H_9_kqeR_qF5pLBZK0E-g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:17	FR0000120271	57,050	EUR	575	CEUX	2433761074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:17	FR0000120271	57,050	EUR	281	XPAR	2QdxeQQ8aUWZMAqlWvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:17	FR0000120271	57,050	EUR	239	XPAR	9FJVhgeLTe-BzTeAPzLofQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:17	FR0000120271	57,050	EUR	260	XPAR	dhdO-3EToGo-cBR49_L9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:17	FR0000120271	57,050	EUR	23	XPAR	WqbgTy-wT1yp27usNhlI-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:51	FR0000120271	57,000	EUR	272	XPAR	w_yJU0RDSRQQGfxENaOx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:51	FR0000120271	57,000	EUR	283	XPAR	fbCp3lvpS4-Z6onnfEqMSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:48:51	FR0000120271	57,000	EUR	264	XPAR	ESvVn26RZSf0uBNd5aHbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:51:13	FR0000120271	56,940	EUR	279	XPAR	6rjiPct_R_2VpSuN_DNZNg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:51:14	FR0000120271	56,940	EUR	9	XPAR	ssUE3i-SoaPNY1UdNFxYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:51:33	FR0000120271	56,960	EUR	630	CEUX	2433764319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:51:38	FR0000120271	56,960	EUR	259	XPAR	)5XnTDBTSOds9Np-1Os6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:51:58	FR0000120271	56,940	EUR	269	XPAR	her8FYhR_-5SayuOk6TCQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:52:02	FR0000120271	56,940	EUR	263	XPAR	:UmNC97Rk6X-F7ChX8p-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:52:36	FR0000120271	56,890	EUR	44	XPAR	JI18bwC9Qty82XxgKrYdQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:52:36	FR0000120271	56,890	EUR	252	XPAR	!qYQdVFT06_eCIxPmxoXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 14:52:36	FR0000120271	56,890	EUR	253	XPAR	lJQMvkq

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:03:03	FR0000120271	56,850	EUR	306	XPAR	tgEMcOdR6yNaXVLTptOw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:03:04	FR0000120271	56,840	EUR	313	XPAR	WX02xMj5Sysl5DUfZhTnrHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:03:46	FR0000120271	56,810	EUR	569	CEUX	2433773443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:03:46	FR0000120271	56,810	EUR	291	XPAR	:239z0HTR_a8oVVtTfau0A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:04:44	FR0000120271	56,850	EUR	115	XPAR	QegRTPRhCqP26RePRUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:04:44	FR0000120271	56,850	EUR	264	XPAR	'KODRtJTTCcsHzPHHEbO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:04:44	FR0000120271	56,850	EUR	152	XPAR	iF_g2amyS7ykxoA6Oj2v6Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,880	EUR	152	XPAR	zbQBtC6QmKggFk3BBNTtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,880	EUR	100	XPAR	LsxtXwZsQjqupvnpbvYLxw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,870	EUR	19	XPAR	RAFt0HFOQsaABliJ1oi3fQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,870	EUR	254	XPAR	/lUa1WFTbWIFA91gyHqVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,870	EUR	287	XPAR	ObIEHzfNR0eI_cQpjX6ifAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:02	FR0000120271	56,870	EUR	235	XPAR	/5JlmLeQ_Kb7mGqMggbrC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:05:33	FR0000120271	56,850	EUR	32	TQEX	2433774627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:06:25	FR0000120271	56,850	EUR	647	TQEX	2433775160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:06:25	FR0000120271	56,850	EUR	316	XPAR	hiRW5-9hQjaiZjRn-xp7BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:06:25	FR0000120271	56,840	EUR	252	XPAR	dNz0TvJTXelYi1jXP0SmQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:27	FR0000120271	56,870	EUR	150	XPAR	'Fhfwtj8QiWvmhBWxxncMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:27	FR0000120271	56,870	EUR	591	CEUX	2433775804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:27	FR0000120271	56,870	EUR	144	XPAR	fO1nKwZTfS-CcVGfG515A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:27	FR0000120271	56,870	EUR	329	XPAR	314-DecT56Q7eHvM6YU6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:27	FR0000120271	56,870	EUR	274	XPAR	'ojm5ulT6WTnhui33umWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:29	FR0000120271	56,860	EUR	248	XPAR	-UIA4rQSb-zCpnZmzQoKw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:07:52	FR0000120271	56,870	EUR	153	XPAR	:H8PIEcrQoq-EESubOLy4g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:26	FR0000120271	56,870	EUR	173	XPAR	'5jDrVVQWOziWXhPhmYvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:40	FR0000120271	56,900	EUR	200	XPAR	iJvLiFxUQC2Qmw2rSmpp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:44	FR0000120271	56,900	EUR	204	XPAR	trBPf06nSwCjU-eb4wlC9Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:44	FR0000120271	56,900	EUR	244	XPAR	JtXOIOqT1iDyqxnKQ6hWQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:44	FR0000120271	56,900	EUR	40	XPAR	3IPDN6HTbe6NdZZjPMSgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:47	FR0000120271	56,900	EUR	186	XPAR	f1QoaudRXGNHxXY5sHPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:49	FR0000120271	56,900	EUR	45	XPAR	oxynfq_R2iLWIgf5Up1fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:49	FR0000120271	56,900	EUR	96	XPAR	O7brat6RpOLOsSnnUvW7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:50	FR0000120271	56,890	EUR	173	XPAR	'OXG4bqQjehEahBN11iDUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:50	FR0000120271	56,890	EUR	173	CEUX	2433778003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:50	FR0000120271	56,890	EUR	387	CEUX	2433778004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:09:50	FR0000120271	56,890	EUR	143	XPAR	#oPbl7y5SSawwrdad9H5Cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:10:10	FR0000120271	56,880	EUR	229	XPAR	pTelyPCQIeOTmq6OUuV1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:10:11	FR0000120271	56,880	EUR	27	XPAR	:Mdy4l32QM-15i05Fh5ORA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:11:02	FR0000120271	56,910	EUR	248	XPAR	ItlQ72tT52WoThmXuyAQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:11:02	FR0000120271	56,910	EUR	370	XPAR	l8-8aVBJSha2KPAFEJ9nLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:11:02	FR0000120271	56,900	EUR	247	XPAR	lzvaLt2TZSThNcdEReBEQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:11:19	FR0000120271	56,890	EUR	270	XPAR	'OOgWhRy64NMwz6WeFy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:12:20	FR0000120271	56,890	EUR	127	XPAR	/Vmy-zt5TJ6sULTk4VC1Fw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:12:58	FR0000120271	56,910	EUR	9	XPAR	dwZ3idaQby7gbungGdligA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:12:58	FR0000120271	56,910	EUR	290	XPAR	0T3inLqzSWi7y93F-r78UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:12:58	FR0000120271	56,910	EUR	281	XPAR	InTTUoiZRoa2wxQ_wX5n9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:12:58	FR0000120271	56,910	EUR	317	XPAR	5KPDx1TmaKcEtXBKWBQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:13:04	FR0000120271	56,900	EUR	644	CEUX	2433780371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:13:19	FR0000120271	56,890	EUR	340	XPAR	i4xieo52TaKRpNYBi4ZKUA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:05	FR0000120271	56,880	EUR	70	XPAR	9WuYsA9TD2vAuq1rQr-WC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:05	FR0000120271	56,880	EUR	150	XPAR	aKu1t3HTtKa5Ri3PEcmYQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:05	FR0000120271	56,880	EUR	105	XPAR	v77XMtqQhOVOO08L4hOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:20	FR0000120271	56,880	EUR	150	XPAR	/RR1IdmQ6KW7MrF8lu5rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:20	FR0000120271	56,880	EUR	100	XPAR	Xdys7diQ5mQBwX8M3fl2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:42	FR0000120271	56,880	EUR	243	XPAR	iXVotxs4RPKBLShkXnk9gg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:42	FR0000120271	56,870	EUR	296	XPAR	Isc0R1vRWal2Dn_-oOEmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:14:42	FR0000120271	56,870	EUR	275	XPAR	'7qNP6eSNi2s6YmPGjmWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:21	FR0000120271	56,890	EUR	88	AQEU	2433782878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:21	FR0000120271	56,890	EUR	147	XPAR	Lj-aK34SGGNootT83K1QcG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:24	FR0000120271	56,890	EUR	142	XPAR	3nThzYJQnecZz7vOlfLWQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:24	FR0000120271	56,890	EUR	272	XPAR	rX0xjq5PSiq0NHimR6q-tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:24	FR0000120271	56,890	EUR	365	AQEU	2433782916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:24	FR0000120271	56,890	EUR	136	AQEU	2433782921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:26	FR0000120271	56,880	EUR	150	XPAR	wOXH1q-QmGp-V0Uuxy-_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:26	FR0000120271	56,880	EUR	113	XPAR	'Ya5XnhHSWKiPsjUc4EQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:26	FR0000120271	56,880	EUR	655	CEUX	2433782931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:27	FR0000120271	56,870	EUR	182	XPAR	3ICzDaCSTKMM6bleqJmG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	27	XPAR	CPipC8GIROibDjJIX2N-oA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	39	XPAR	vZzPm_GSaC-lZyy5qCrww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	110	XPAR	lnhFNeufTgyOi92Ab A9wBg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	111	XPAR	Jlg29m2TqaKpEoHSpkXR/C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	83	XPAR	bysDLJ8SVqAmSTRpt1APA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:16:29	FR0000120271	56,870	EUR	137	XPAR	tp_JHdFBTt2sAF1L0qioeQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:05	FR0000120271	56,870	EUR	119	TQEX	2433783391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:05	FR0000120271	56,870	EUR	137	TQEX	2433783392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:06	FR0000120271	56,870	EUR	264	TQEX	2433783406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:06	FR0000120271	56,870	EUR	73	TQEX	2433783407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:46	FR0000120271	56,850	EUR	246	XPAR	4dt-wk3TuC7tkCEvGG6ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:53	FR0000120271	56,830	EUR	36	XPAR	y-cmk6BTWikPoMxuzkKXg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:17:53	FR0000120271	56,830	EUR	219	XPAR	kI1H3YQgWdCuevLhZTZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:18:06	FR0000120271	56,810	EUR	256	XPAR	W280l4hkQmaj_Xf7-j_GpA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:18:47	FR0000120271	56,800	EUR	261	XPAR	)F4x1T-cTpeObU6cCkhlyQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:19:32	FR0000120271	56,790	EUR	150	XPAR	3AekWAxTmiEaRJOZk03Vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:19:32	FR0000120271	56,790	EUR	50	XPAR	z_NWeCFRrO_04jLtF2RfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:19:46	FR0000120271	56,790	EUR	189	XPAR	YkO9E-OSCS2wymmZBtYS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:19:46	FR0000120271	56,790	EUR	269	XPAR	3z1nG4YRa6Qr6zzNJjVUQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:19:46	FR0000120271	56,790	EUR	99	XPAR	'0QEC7TSS0-mtGqmpi3fuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:07	FR0000120271	56,800	EUR	296	CEUX	2433786249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:07	FR0000120271	56,800	EUR	376	CEUX	2433786250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:13	FR0000120271	56,790	EUR	50	XPAR	a0DLgofT-qqlo8PpTXOwQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:13	FR0000120271	56,790	EUR	256	XPAR	H-mRinfQRC7VzPqFk8KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:53	FR0000120271	56,780	EUR	148	XPAR	QOe4pvtQDGjef6Nz3-mPw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:20:53	FR0000120271	56,780	EUR	98	XPAR	iL-qftWIRuK_2eZsEEMq0A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:21:24	FR0000120271	56,790	EUR	295	XPAR	E19Bn5-SXOVprtTwGa9CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:21:24	FR0000120271	56,790	EUR	245	XPAR	quwP1ZYTFSB8UA0H4f6kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:21:25	FR0000120271	56,780	EUR	302	XPAR	wayCZnpTxa77i1mIOTbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:21:28	FR0000120271	56,770	EUR	255	XPAR	Fjzp3YXQUUCbCuI4ND5bsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:02	FR0000120271	56,840	EUR	115	XPAR	wqAVeVdSreQkbTbm_8-Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:02	FR0000120271	56,840	EUR	261	XPAR	'PPg99NQuaboNS9OSKgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:02	FR0000120271	56,840	EUR	138	XPAR	9hvXq6TseURv6GEB4OJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	131	CEUX	2433788557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	150	XPAR	1y6NWFRLSEmwsieNV6Nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	118	XPAR	OMnQuz_TSGgpBalq-kMcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	271	XPAR	3OTyr13sRZKgebUj4qpf_Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	93	CEUX	2433788558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:03	FR0000120271	56,830	EUR	352	CEUX	2433788559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:23:05	FR0000120271	56,820	EUR	43	XPAR	3BsM6GiTdGdXfGgGXMbsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:24:25	FR0000120271	56,820	EUR	272	XPAR	F8SqjHpQkeMhtnrWK4NbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:24:25	FR0000120271	56,820	EUR	34	XPAR	5jwiQ90gSXyJkc-YX1erR8Qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:24:38	FR0000120271	56,810	EUR	253	XPAR	,mcMh_yQX--ChO_2WKSbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:11	FR0000120271	57,140	EUR	273	XPAR	/bOUA9XETt6-DMc4ikjTDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:11	FR0000120271	57,140	EUR	39	XPAR	.eRpa35JQTSjidmLqpdTIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:13	FR0000120271	57,130	EUR	300	TQEX	2433803801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:13	FR0000120271	57,130	EUR	273	TQEX	2433803802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:13	FR0000120271	57,130	EUR	262	XPAR	f4FXdlMZSueFLdXclgRz0Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:23	FR0000120271	57,110	EUR	357	XPAR	Fe7DzHybS3-lqNzlZ5qz2_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:24	FR0000120271	57,100	EUR	337	XPAR	tMp9KpMTxWZtpB7VthZUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:25	FR0000120271	57,090	EUR	150	XPAR	3tXZ7XyRKKCNVQ2fMwpYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:25	FR0000120271	57,090	EUR	280	XPAR	/PhZgs1Qp2GvN8OT2US6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:42	FR0000120271	57,090	EUR	10	CEUX	2433804502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:42	FR0000120271	57,090	EUR	10	CEUX	2433804504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:43	FR0000120271	57,090	EUR	35	CEUX	2433804542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:33:43	FR0000120271	57,090	EUR	614	CEUX	2433804543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:02	FR0000120271	57,070	EUR	264	XPAR	lNonnF_bTH2Kaloogv0Vgg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:02	FR0000120271	57,060	EUR	106	XPAR	9s8iTICRHmaHM4sTNER-v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:02	FR0000120271	57,060	EUR	150	XPAR	i/in0Y3bxQY-FHg2oO9lc_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:02	FR0000120271	57,060	EUR	184	XPAR	t6_1mzTRLKhUSkbmbJGYt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:49	FR0000120271	57,010	EUR	275	XPAR	/7rzUg3TQeFGGFqYcxvQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:49	FR0000120271	57,010	EUR	290	XPAR	uzb2dkSHeiYMkPGAbOLQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:49	FR0000120271	57,010	EUR	261	XPAR	8fMUu6iRVahDtT66QAq5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:49	FR0000120271	57,010	EUR	133	XPAR	il0fedAkRrm2syPSZUYa1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:49	FR0000120271	57,010	EUR	197	XPAR	pEFcVHlQ-CP14iukOUPKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:51	FR0000120271	57,000	EUR	600	CEUX	2433806140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:51	FR0000120271	57,000	EUR	1	CEUX	2433806141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:51	FR0000120271	56,990	EUR	551	XPAR	7xRfu6QzGR3kV6NKWXW(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:51	FR0000120271	56,990	EUR	406	XPAR	MoOLPK4SFK8kXHnx8LLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:34:51	FR0000120271	56,990	EUR	86	XPAR	0T4Jq7eSaqLW8Q4f9IEQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:35:22	FR0000120271	57,040	EUR	50	XPAR	5HN23VQ5OppnUVUubUf(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:35:51	FR0000120271	57,040	EUR	592	AQEU	2433807497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:35:51	FR0000120271	57,030	EUR	272	XPAR	3YaEp8ZTAyDwGc8ZQEdZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:35:51	FR0000120271	57,030	EUR	246	XPAR	tIFubBSnTRe3gtFZbxql9wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:35:51	FR0000120271	57,030	EUR	280	XPAR	uuckLWaSKGnht6laAk_HBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:36:20	FR0000120271	57,040	EUR	586	CEUX	2433808153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:36:32	FR0000120271	57,010	EUR	670	TQEX	2433808426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:36:43	FR0000120271	57,010	EUR	375	XPAR	xeaLiivjSQmeHyKFPf7IXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:36:43	FR0000120271	57,010	EUR	255	XPAR	gzHOgkR56G5q_2WBTWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:10	FR0000120271	57,030	EUR	236	XPAR	3yP19BiCSCypaMEl0AiaIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:10	FR0000120271	57,030	EUR	62	XPAR	_fwK74Xs_ivCeudfsZWOw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:10	FR0000120271	57,030	EUR	84	XPAR	-D4cyt3TdOe_Cw59zG7MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:14	FR0000120271	57,010	EUR	281	XPAR	37TT2X8ScKv3MkrUAXonw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:14	FR0000120271	57,010	EUR	130	XPAR	SbiMO4uSUCu3B9bjEWzep	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:15	FR0000120271	57,010	EUR	34	XPAR	;yjDkJfyQGCJN5qsR_53Dg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:15	FR0000120271	57,010	EUR	392	XPAR	/enziTZSB2CHMPSxuMKB(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:15	FR0000120271	57,010	EUR	19	XPAR	dbFgj9dSKqM9jmA3v5RPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:15	FR0000120271	57,010	EUR	427	XPAR	roU1jPTFSlyAFJ-mymMVAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:23	FR0000120271	56,990	EUR	611	CEUX	2433809446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:23	FR0000120271	56,990	EUR	40	XPAR	/LKlNTTTo2dA7eoCuBGhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:23	FR0000120271	56,990	EUR	301	XPAR	atq6aD4TH6791rkwmazpw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:23	FR0000120271	56,990	EUR	186	XPAR	WHh1LNQsaTKeANrV8K5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:23	FR0000120271	56,990	EUR	102	XPAR	3SjF7qzeSl216Es36RaCyQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:29	FR0000120271	56,960	EUR	265	XPAR	iiwyPk6TwSZ6ZOWPfOkbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:50	FR0000120271	56,980	EUR	275	XPAR	nSmkz5BSdKCMVwXj-1uAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:50	FR0000120271	56,970	EUR	288	XPAR	9dL08JApTwGaBlIY-Dav1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:58	FR0000120271	56,950	EUR	45	XPAR	jnMDnw6RMGRIZCjeiJKOA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:37:58	FR0000120271	56,950	EUR	247	XPAR	‘dan7p45Q-SBhkIbNS58pQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:26	FR0000120271	57,020	EUR	267	XPAR	e_wvai9tSx2C65x79k7VcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:26	FR0000120271	57,020	EUR	256	XPAR	i_humhTSKaSDjPWbM1sP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:35	FR0000120271	57,010	EUR	647	CEUX	2433812608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	150	XPAR	Z6MvXunRnOvAMUlvSu1q3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	83	XPAR	‘cC4bq7Qn6BF4eSmh3amq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	169	XPAR	_b-ZWf2QzqzdEUeHTfNMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	23	XPAR	zzAqvObSiOajrHmUUTyRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	35	XPAR	j91dinCQP6oOPdBPncYpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	219	XPAR	ZD6yFavRNKrFUgBpCgouA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:39:44	FR0000120271	57,000	EUR	263	XPAR	Wfstfna7NSdDoRupu2vaAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:04	FR0000120271	56,940	EUR	271	XPAR	JwuKOh7Ro21pe5_RVT2dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:14	FR0000120271	56,930	EUR	50	XPAR	mSl8ZcxRxmPEB81SEXAvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:16	FR0000120271	56,930	EUR	227	XPAR	/QF_UwJT6OTCzzPbUpA-/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:16	FR0000120271	56,930	EUR	668	CEUX	2433813729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:40	FR0000120271	56,960	EUR	297	XPAR	e-ajcSZQJWA2XVgcUYOv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:52	FR0000120271	56,970	EUR	50	XPAR	7uUD8nYRnMrAm6H63SxMq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:52	FR0000120271	56,970	EUR	220	XPAR	IScE2QBfSPtytuKwy2taj0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:40:52	FR0000120271	56,970	EUR	267	XPAR	‘iThNro6lRvGrbu0hO-Ru0w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:41:14	FR0000120271	56,980	EUR	265	XPAR	ddMjsh5S8y_7JCL2__DGA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:41:23	FR0000120271	56,960	EUR	202	XPAR	hgViU85-TjyVn0vdC5copAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:41:23	FR0000120271	56,960	EUR	283	XPAR	7Y5f-HxSSM687irKxnZ4rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:41:23	FR0000120271	56,960	EUR	84	XPAR	‘i3XhkmqQlKAsJW6laS_oA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:12	FR0000120271	56,940	EUR	580	CEUX	2433816831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:12	FR0000120271	56,940	EUR	611	TQEX	2433816832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:12	FR0000120271	56,940	EUR	150	XPAR	tC_GEyxR2evPPB1hQ3gJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:12	FR0000120271	56,940	EUR	109	XPAR	vl2MhaUxR22Mnnxbkxk2kg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:32	FR0000120271	56,950	EUR	403	XPAR	‘LFSSAjxTqaHVALrZvJnRg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:32	FR0000120271	56,950	EUR	242	XPAR	5G0mQFbRiiY5hMlddUmwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:32	FR0000120271	56,950	EUR	632	XPAR	r7OclaTRMqtOMM57dmNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:42:52	FR0000120271	56,970	EUR	100	AQEU	2433817905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:08	FR0000120271	57,010	EUR	80	XPAR	98dxqRkRvCzbCoJA5n8KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:08	FR0000120271	57,010	EUR	150	XPAR	X7Y5lssTxiDKsWoK7XVRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:08	FR0000120271	57,010	EUR	17	XPAR	rzKP5mbzTlux3LnCs8V-bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:23	FR0000120271	57,020	EUR	259	XPAR	‘hJ1xXDTGKF117EgG2Qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:23	FR0000120271	57,020	EUR	243	XPAR	Hfcad3kSbWYksKKavRTUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:29	FR0000120271	57,010	EUR	574	CEUX	2433819038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:31	FR0000120271	57,000	EUR	245	XPAR	:DrwtKXrSLmgBIT15c7IFw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:31	FR0000120271	57,000	EUR	278	XPAR	J0qW-MQSW2R93SsUmCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:43:49	FR0000120271	57,020	EUR	28	XPAR	xk7VBGgIQqerI2ik6LkwoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:11	FR0000120271	57,060	EUR	200	AQEU	2433820264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:12	FR0000120271	57,060	EUR	50	AQEU	2433820292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:16	FR0000120271	57,060	EUR	203	XPAR	tf0dENk8SZ-egpR6T9Rwzg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:16	FR0000120271	57,060	EUR	7	XPAR	0fA8iqAQtmQo2_aqaHaWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:16	FR0000120271	57,060	EUR	149	XPAR	‘hAGxDRUywosB9Vh6GYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:16	FR0000120271	57,060	EUR	226	XPAR	89AFAwjSuqSa4hSstpV6w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:16	FR0000120271	57,060	EUR	33	XPAR	‘hiCRMNRYSskzLDaq2Pxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:18	FR0000120271	57,060	EUR	202	AQEU	2433820401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:18	FR0000120271	57,060	EUR	185	AQEU	2433820402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:40	FR0000120271	57,030	EUR	284	XPAR	0PwOXI3TIGpTrhZ6RRSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:40	FR0000120271	57,030	EUR	331	XPAR	MARkGqR56COEBNTcN0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:45	FR0000120271	57,010	EUR	150	XPAR	3JDEtybETdusTxdKXf0y_w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:45	FR0000120271	57,010	EUR	100	XPAR	i_qfXN9RgmkRZEdhRaTOx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:44:47	FR0000120271	57,010	EUR	595	CEUX	2433820954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:45:08	FR0000120271	56,980	EUR	150	XPAR	-40SMpUTNK5gAib_CDjCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:45:08	FR0000120271	56,980	EUR	118	XPAR	oCLrQ-dTx2PomMYk5PWUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2N

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:53:29	27/04/2023 15:53:29	FR0000120271	57,100	EUR	72	CEUX	2433835370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:53:29	27/04/2023 15:53:29	FR0000120271	57,100	EUR	532	CEUX	2433835369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:53:48	27/04/2023 15:53:48	FR0000120271	57,110	EUR	15	AQEU	2433835884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:53:48	27/04/2023 15:53:48	FR0000120271	57,110	EUR	549	AQEU	2433835885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:53:48	27/04/2023 15:53:48	FR0000120271	57,110	EUR	270	XPAR	kSEBPP1RFS3xIC0INPwvC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:09	27/04/2023 15:54:09	FR0000120271	57,150	EUR	33	XPAR	i7pLH5ETYSVjJJQcxEmPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:09	27/04/2023 15:54:09	FR0000120271	57,150	EUR	214	XPAR	IX69I-yLRnWtbVjcn4Bth9GAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:16	27/04/2023 15:54:16	FR0000120271	57,150	EUR	255	XPAR	2yRHUXSUWasb0Ud1gYoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:30	27/04/2023 15:54:30	FR0000120271	57,160	EUR	139	XPAR	koX4j7JQI6gfcQrNAFiKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:30	27/04/2023 15:54:30	FR0000120271	57,160	EUR	124	XPAR	oGKasw2QtSMx1zqhQYo_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:30	27/04/2023 15:54:30	FR0000120271	57,150	EUR	283	XPAR	N9MR_mQMKCmAt3vLvWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:54:49	27/04/2023 15:54:49	FR0000120271	57,100	EUR	186	CEUX	2433837251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,210	EUR	122	CEUX	2433837868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,210	EUR	525	CEUX	2433837869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,200	EUR	11	XPAR	0Bx5_crJSoyi-d70-MQe_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,200	EUR	200	XPAR	rgUdF4iuS_mLIJ5eQkyufwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,200	EUR	60	XPAR	la8WEl7RGe3dcx49khMFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,200	EUR	174	XPAR	eXYvUPzQBCiiNs6i2ORMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:17	27/04/2023 15:55:17	FR0000120271	57,200	EUR	10	XPAR	FSYvfr_TxCOProPZRcNWTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:20	27/04/2023 15:55:20	FR0000120271	57,200	EUR	50	XPAR	^-pV-mKS4OM2LwARIAO3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:34	27/04/2023 15:55:34	FR0000120271	57,200	EUR	259	XPAR	_q0PgjVScuna1_6LnKYww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:34	27/04/2023 15:55:34	FR0000120271	57,200	EUR	247	XPAR	n0cseYKQgmvhB9YhqtCXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:55:34	27/04/2023 15:55:34	FR0000120271	57,190	EUR	343	XPAR	eRTpBkUjT06MUIi5ioxsdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:56:30	27/04/2023 15:56:30	FR0000120271	57,190	EUR	208	XPAR	hHTCwUQY-dxmfTwEGGrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:56:30	27/04/2023 15:56:30	FR0000120271	57,190	EUR	67	XPAR	i7UDJKxQ1a-WiGtFBHEHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:56:33	27/04/2023 15:56:33	FR0000120271	57,180	EUR	150	XPAR	iK7Cg9ibSxWokiPTXvM5iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:11	27/04/2023 15:57:11	FR0000120271	57,220	EUR	150	XPAR	NYM0j2VTsCHQZw-iwXB6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:11	27/04/2023 15:57:11	FR0000120271	57,220	EUR	544	XPAR	4jHmUONTNym-fvWh3iScw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:11	27/04/2023 15:57:11	FR0000120271	57,220	EUR	121	XPAR	rs84_rp-Q3KwtVbotWSusAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:20	27/04/2023 15:57:20	FR0000120271	57,220	EUR	50	XPAR	\rx2nFpyQ8qKhju3usSCbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:35	27/04/2023 15:57:35	FR0000120271	57,240	EUR	27	XPAR	l9mnlRdpQauD_XYjE5Kv4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:35	27/04/2023 15:57:35	FR0000120271	57,240	EUR	150	XPAR	c-B41dQCWMMX8rK46MZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:39	27/04/2023 15:57:39	FR0000120271	57,240	EUR	479	CEUX	2433840912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:39	27/04/2023 15:57:39	FR0000120271	57,240	EUR	150	CEUX	2433840913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:46	27/04/2023 15:57:46	FR0000120271	57,240	EUR	249	XPAR	kgMxMbYTmO6LyzC3TiWsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:46	27/04/2023 15:57:46	FR0000120271	57,240	EUR	285	XPAR	3QYYGZtS-al5wL64FBG0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:57:46	27/04/2023 15:57:46	FR0000120271	57,240	EUR	301	XPAR	_vo9yNEQCKwnjKTGVvSfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:19	27/04/2023 15:58:19	FR0000120271	57,220	EUR	257	XPAR	V2ZuMvdQH2lS-zvdPd9mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:19	27/04/2023 15:58:19	FR0000120271	57,220	EUR	88	XPAR	GLtLw9Rq2dB8bYR3RQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:19	27/04/2023 15:58:19	FR0000120271	57,220	EUR	150	XPAR	tRmMKPmSaOdSjfhLgh7Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:42	27/04/2023 15:58:42	FR0000120271	57,200	EUR	216	XPAR	hsX_SdKdSKurcutyKoipgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:42	27/04/2023 15:58:42	FR0000120271	57,200	EUR	33	XPAR	lRq6G9lzRW-bdBEOxcZf4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:42	27/04/2023 15:58:42	FR0000120271	57,200	EUR	11	XPAR	63J3MF0dTFSiku1SPfjvagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:47	27/04/2023 15:58:47	FR0000120271	57,200	EUR	260	XPAR	lIRekaa9_Q8arcC6op8UJNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:55	27/04/2023 15:58:55	FR0000120271	57,190	EUR	166	XPAR	\s6W2nh1Ve6OcJVA1d9OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:58:55	27/04/2023 15:58:55	FR0000120271	57,190	EUR	80	XPAR	y6sMUkmRSidlMM0413zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:59:20	27/04/2023 15:59:20	FR0000120271	57,180	EUR	332	CEUX	2433843015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:59:22	27/04/2023 15:59:22	FR0000120271	57,180	EUR	213	CEUX	2433843214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 15:59:23	27/04/2023 15:59:23	FR0000120271	57,180	EUR	34	CEUX	2433843257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:13	27/04/2023 16:01:13	FR0000120271	57,320	EUR	635	CEUX	2433846783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	1106	XPAR	/zi0BLxXQzKnZu8NfXdJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	93	XPAR	HeVJ0qDTBiG_O1eqB9TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	59	XPAR	/0KwcP6QLybTDyD1U2Aaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	93	XPAR	jBWGV4DQP2QxqhGu8yt3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	13	XPAR	\s3EN|3tRe-tL72OMDdV4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	194	XPAR	/GRYmLOTASQXni-dPtYwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	281	XPAR	ndsDtyRS3-C49QWuL6SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	99	XPAR	PWTx-W6Qp60Nr-JrCPfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	2	XPAR	bjjSHFwTuK145zbLoaD8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:15	27/04/2023 16:01:15	FR0000120271	57,320	EUR	193	XPAR	\5V1ef8WT9ul7avSELjpxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:40	27/04/2023 16:01:40	FR0000120271	57,330	EUR	17	XPAR	!gU6kyJYRCiagyPLH1hfew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	256	XPAR	uwQ0DITpOXWteyOHKCm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	175	XPAR	OcmfJFTT5WqG7yF8Z4uFq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	150	XPAR	lHAzj-VgSDm8-_4ip9G7hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	8	XPAR	qzNhIPr5pyJdk4bxOLTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	102	XPAR	2cqDE8yQNqASMDdMFpldg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	193	XPAR	kLihtngaQqiwoFmsks-SBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	3	XPAR	SLnp5K0T3aGug0CX6mfrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	78	XPAR	_ocoxbCafS8ONfJv-1p3eFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	322	XPAR	zVZ0AfiTx2HGgnEluK66QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,330	EUR	648	TQEX	2433847667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:01:53	27/04/2023 16:01:53	FR0000120271	57,320	EUR	243	XPAR	PBtfP6V4TkaIEOpv7g1NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:20	27/04/2023 16:02:20	FR0000120271	57,380	EUR	359	XPAR	nkCgcl-STt-rHtNqfE_JLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:30	27/04/2023 16:02:30	FR0000120271	57,370	EUR	261	XPAR	QZ1p8_iQjGaZMK1_qYrCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:30	27/04/2023 16:02:30	FR0000120271	57,370	EUR	198	AQEU	2433848880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:30	27/04/2023 16:02:30	FR0000120271	57,370	EUR	187	AQEU	2433848885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:30	27/04/2023 16:02:30	FR0000120271	57,370	EUR	149	AQEU	2433848890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:42	27/04/2023 16:02:42	FR0000120271	57,380	EUR	228	CEUX	2433849116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:42	27/04/2023 16:02:42	FR0000120271	57,380	EUR	360	CEUX	2433849117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:42	27/04/2023 16:02:42	FR0000120271	57,380	EUR	22	XPAR	\XM1Xp9RsWsKDkm7c9sF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:42	27/04/2023 16:02:42	FR0000120271	57,380	EUR	254	XPAR	EsUOfSkSByryTTUrzaR_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:52	27/04/2023 16:02:52	FR0000120271	57,370	EUR	252	XPAR	t6ePYY93SEmY4MN8tayIlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:52	27/04/2023 16:02:52	FR0000120271	57,370	EUR	244	XPAR	NOBwtGS8S3oUH0ns-qSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:02:52	27/04/2023 16:02:52	FR0000120271	57,370	EUR	61	AQEU	2433849306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:03:15	27/04/2023 16:03:15	FR0000120271	57,340	EUR	255	XPAR	YYM_IedfR3aM1Us0rAqSBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:03:21	27/04/2023 16:03:21	FR0000120271	57,330	EUR	258	XPAR	nfUiduZwTZyr5RgyjPEEpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:03:38	27/04/2023 16:03:38	FR0000120271	57,330	EUR	263	XPAR	)_JewSUvR7Gii4C5sdCR4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:03:47	27/04/2023 16:03:47	FR0000120271	57,310	EUR	246	XPAR	)96oioiwjQ1q8J8wqt3W4sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:03:47	27/04/2023 16:03:47	FR0000120271	57,310	EUR	272	XPAR	ty12AkMTRk2r40X0POwDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:16	27/04/2023 16:04:16	FR0000120271	57,290	EUR	118	XPAR	lysVLjQ8Q7ypQJhUXP_Mtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:16	27/04/2023 16:04:16	FR0000120271	57,290	EUR	150	XPAR	9gd4PNUT5muwm5xdS-nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:16	27/04/2023 16:04:16	FR0000120271	57,290	EUR	279	XPAR	erMD4AKR6GeHt6On5zLXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:18	27/04/2023 16:04:18	FR0000120271	57,280	EUR	673	CEUX	2433851517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:43	27/04/2023 16:04:43	FR0000120271	57,250	EUR	294	XPAR	l9if5h0_Q_ysIQkDOWkStAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:04:53	27/04/2023 16:04:53	FR0000120271	57,240	EUR	554	TQEX	2433852268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:13	27/04/2023 16:05:13	FR0000120271	57,280	EUR	230	XPAR	54Wk9HQY6Ap7XnQB-SyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:13	27/04/2023 16:05:13	FR0000120271	57,280	EUR	60	XPAR	JmBw7ySBu5OgsdchATfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:17	27/04/2023 16:05:17	FR0000120271	57,270	EUR	129	XPAR	dLFypmMSLW86BjpPzu75C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:17	27/04/2023 16:05:17	FR0000120271	57,270	EUR	70	XPAR	GCLmFQzOPRPaoVPbvVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:17	27/04/2023 16:05:17	FR0000120271	57,270	EUR	83	XPAR	vnEUItAnQkqL72KfPRbLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:05:17	27/04/2023 16:05:17	FR0000120271	57,270	EUR	271	XPAR	tBQ34F1Rnq84z6eUGWxD	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:13:31	FR0000120271	57,420	EUR	651	CEUX	2433864036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:20	FR0000120271	57,480	EUR	247	XPAR	gbeEPW6S-2rAMu9I_F0mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:23	FR0000120271	57,470	EUR	91	XPAR	ZkihlkBTfOomZQWbZkb8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:23	FR0000120271	57,470	EUR	174	XPAR	X3MWdoSFOqV_znVtYO3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:38	FR0000120271	57,490	EUR	226	XPAR	r_te0PO-OjKUsxgolJ9rcpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:38	FR0000120271	57,490	EUR	24	XPAR	iOGAhWUjSO28gLd8RNjlAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:46	FR0000120271	57,490	EUR	76	XPAR	m6e5yjLS9KdMnXu8aW9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:46	FR0000120271	57,490	EUR	115	XPAR	jUiFFu8RhCKgtNzmaa2ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:46	FR0000120271	57,490	EUR	439	XPAR	lLIUeQy9SpuV5X6te7e_DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:50	FR0000120271	57,490	EUR	268	XPAR	iNOyoTrqSvG5QvoLU1In7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:58	FR0000120271	57,490	EUR	241	XPAR	LVf6QTXRpWieK8c2kwepQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:14:58	FR0000120271	57,490	EUR	37	XPAR	rp-Vm7ppSEywH8Psx1IFyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:16	FR0000120271	57,530	EUR	76	XPAR	hGmEpbTumtBMb-RpQdqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:16	FR0000120271	57,530	EUR	113	XPAR	cbUkwAiSQO12SkTv-B3sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:26	FR0000120271	57,530	EUR	316	CEUX	2433866908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:26	FR0000120271	57,530	EUR	272	CEUX	2433866909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:30	FR0000120271	57,550	EUR	45	XPAR	ra0DsxfWS_ODIhZztpe9qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:30	FR0000120271	57,550	EUR	233	XPAR	/MkmBfqT0a3pwAQgwcMfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:39	FR0000120271	57,520	EUR	59	XPAR	YlMLyAASXCCmpHSXEK--w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:39	FR0000120271	57,520	EUR	191	XPAR	wQIB4_CQqukebDfJH_iTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:15:55	FR0000120271	57,510	EUR	254	XPAR	xyu7omJISv6Dc7pTplhj-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:02	FR0000120271	57,500	EUR	258	XPAR	AYqDFVS2ODuKTaxzC48(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:06	FR0000120271	57,490	EUR	650	TQEX	2433867750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:10	FR0000120271	57,460	EUR	257	XPAR	FAhHITRWmUZldoxVDo6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:34	FR0000120271	57,460	EUR	164	XPAR	9bInkvPShKM_CSKHQhLEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:34	FR0000120271	57,460	EUR	102	XPAR	CV1EHTRgKeysD1Emil-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:51	FR0000120271	57,480	EUR	261	XPAR	3aitGMVxSr-aafU01pU6Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:54	FR0000120271	57,470	EUR	150	XPAR	swidVKpSuqSJ96CkCD39A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:54	FR0000120271	57,470	EUR	115	XPAR	cUt3GEetR-6K_zFPcBkydAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:16:54	FR0000120271	57,470	EUR	1	XPAR	anPa05dRfS8MqNZjZvRWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	298	XPAR	7oy2X3pSPu-1T7Sd_DUKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	195	XPAR	97OEo96SYSYZ9jPx3OOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	103	XPAR	1bEBOplSmSlWnOf2rY_0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	109	XPAR	n4FF_16eRNi10UrrNtAgrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	205	XPAR	bKLUfTyQa2hKv7WsgaSmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	93	XPAR	aNYuxK4Rh2L68Pn88wM1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	125	XPAR	M8CMwR7WQGrBGOe8Nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	68	XPAR	XwTbcwjTZ-V4ychR0xSkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:26	FR0000120271	57,400	EUR	27	XPAR	tPN9C_zs56q_gZPVK4M4t-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:31	FR0000120271	57,420	EUR	352	XPAR	lDVeEbWSSC-e4JNn0I3SQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:31	FR0000120271	57,420	EUR	22	XPAR	cnHLv1xTC632GDw247X9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:54	FR0000120271	57,400	EUR	577	CEUX	2433871374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:18:54	FR0000120271	57,400	EUR	20	CEUX	2433871375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:02	FR0000120271	57,400	EUR	4	XPAR	rqOpXQpQfuOOME8USgBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:02	FR0000120271	57,400	EUR	218	XPAR	6oQUEAYS--LOI9EWj2DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:02	FR0000120271	57,400	EUR	99	XPAR	00bYwCrRyODwhEwi0rjZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:11	FR0000120271	57,370	EUR	427	XPAR	RjgaUvlaTrGIZ5bhFBAZ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:46	FR0000120271	57,340	EUR	150	XPAR	OOVwmtGRk69l0Z2F7U4RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:19:46	FR0000120271	57,340	EUR	129	XPAR	r0fZw0UQCW4hczwPxND4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:20:10	FR0000120271	57,350	EUR	413	XPAR	sPaHknRIQB-5fN70Mgfl1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:20:28	FR0000120271	57,350	EUR	595	CEUX	2433873999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:20:28	FR0000120271	57,350	EUR	576	TQEX	2433874000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:20:30	FR0000120271	57,340	EUR	441	XPAR	QGjQu74RhG7R-k5n_Y91Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:20:53	FR0000120271	57,320	EUR	385	XPAR	hf4_sdg7T6i0bPv7sPr56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:12	FR0000120271	57,340	EUR	226	XPAR	AocMreKQNKFrPbHGsg2aC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:12	FR0000120271	57,340	EUR	150	XPAR	d4W3yJ0QwOP-vJG18y7uQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:12	FR0000120271	57,340	EUR	142	XPAR	lLzpHbITNGDZL3VHA00Wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:21	FR0000120271	57,330	EUR	617	CEUX	2433875089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:21	FR0000120271	57,330	EUR	152	XPAR	2257iQJS9C8OQHAfTawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:21	FR0000120271	57,330	EUR	114	XPAR	il8lUQHfQUi75sLTDZ2q3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:21:46	FR0000120271	57,300	EUR	267	XPAR	FdnonekKRRCtJFyjYljpHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:22:43	FR0000120271	57,340	EUR	115	XPAR	?VKhRkVRyCunnn4zPB6hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:22:43	FR0000120271	57,340	EUR	796	XPAR	xjLI29v0QsuBPjDhN6Ac7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:03	FR0000120271	57,350	EUR	35	XPAR	3aUYZ7NT_eNH5-7yrQ9aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:03	FR0000120271	57,350	EUR	150	XPAR	0Zbh07QTeAcJSLet4Qj6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:28	FR0000120271	57,360	EUR	188	XPAR	AQ9HX3QS6bVC9aDOGWc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:28	FR0000120271	57,360	EUR	379	XPAR	mTwNhGGSh2dFUsf870jiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:28	FR0000120271	57,360	EUR	223	CEUX	2433877242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:28	FR0000120271	57,360	EUR	365	CEUX	2433877243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:47	FR0000120271	57,370	EUR	213	TQEX	2433877538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:47	FR0000120271	57,370	EUR	206	TQEX	2433877539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:47	FR0000120271	57,370	EUR	71	XPAR	vLqIl-e8TNqxv1yictIDrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:47	FR0000120271	57,370	EUR	100	XPAR	rgShcDRSbGmaSPMztyVkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:52	FR0000120271	57,390	EUR	394	XPAR	55upuO7R9qdVodBh5Nzmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:23:52	FR0000120271	57,390	EUR	69	AQEU	2433877726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:02	FR0000120271	57,390	EUR	226	XPAR	AGu0ZIoQ_yRxNXjGSUhMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:02	FR0000120271	57,390	EUR	138	XPAR	jXoJ6W1RBGryXqFuTs-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:02	FR0000120271	57,390	EUR	150	XPAR	tZRk7OOQbaXGKWE4OcFj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:02	FR0000120271	57,390	EUR	1	XPAR	kZT36UTuCJMz2mD35QgvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:02	FR0000120271	57,390	EUR	47	AQEU	2433877942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:03	FR0000120271	57,390	EUR	163	AQEU	2433877969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:03	FR0000120271	57,390	EUR	167	AQEU	2433877970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:04	FR0000120271	57,390	EUR	105	AQEU	2433877997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:28	FR0000120271	57,410	EUR	103	XPAR	pPMDdxlRWeHQ_6Ck2_vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:28	FR0000120271	57,410	EUR	113	XPAR	4u8mr8hQUWcJ6UbgHnTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:36	FR0000120271	57,420	EUR	393	XPAR	uYh8_yXSTKEGnRqz3vD_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:36	FR0000120271	57,420	EUR	105	CEUX	2433879377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:36	FR0000120271	57,420	EUR	450	CEUX	2433879378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:46	FR0000120271	57,390	EUR	255	XPAR	rFFJ3rM7QLG395kjUitU_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:46	FR0000120271	57,390	EUR	43	XPAR	e5xKXGRWWYktpb55wq7tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:46	FR0000120271	57,390	EUR	97	AQEU	2433879533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:46	FR0000120271	57,390	EUR	10	AQEU	2433879534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:57	FR0000120271	57,370	EUR	82	TQEX	2433879671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:58	FR0000120271	57,370	EUR	112	TQEX	2433879682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:24:58	FR0000120271	57,370	EUR	22	TQEX	2433879683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:25:22	FR0000120271	57,380	EUR	226	XPAR	GCjITLhsTsqTRz08sJt5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:25:22	FR0000120271	57,380	EUR	41	XPAR	Ndhdz3nQsCufN7qsQd2PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:25:42	FR0000120271	57,400	EUR	492	CEUX	2433881240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:25:42	FR0000120271	57,400	EUR	84	CEUX	2433881241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:15	FR0000120271	57,380	EUR	194	XPAR	/b5fUk6rRvWe98cKgiU6PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:15	FR0000120271	57,380	EUR	186	XPAR	lKLSc29hRJSl045SVJpEJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:15	FR0000120271	57,380	EUR	150	XPAR	bxYRCLR5SghwHp8zWwsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:15	FR0000120271	57,380	EUR	355	XPAR	83vSCuDSgaydbMwoJLV1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:15	FR0000120271	57,380	EUR	36	XPAR	1DsggLR9mI-NLHOe5bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:19	FR0000120271	57,360	EUR	19	XPAR	cUcbCroSSfy-nruhVDnYoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:19	FR0000120271	57,360	EUR	68	XPAR	yJahnoSTF2o0Y_wzgjlWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:32	FR0000120271	57,350	EUR	357	XPAR	iyEl4ukgSpKLiAey0-plHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:51	FR0000120271	57,340	EUR	135	XPAR	fStzrbOOTie5-yxF5IHF4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:51	FR0000120271	57,340	EUR	83	XPAR	arPy66uRhW37Nsj8_pDTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:26:51	FR0000120271	57,340	EUR	155	XPAR	lWUT06R7mPFxJGo5LCFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:27:03	FR0000120271	57,330	EUR	564	TQEX	2433882608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:27:03	FR0000120271	57,330	EUR	322	XPAR	h28akzHR32eWNO6P90-bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:27:16	FR0000120271	57,320	EUR	252	XPAR	itD5dL_fS_eWprg37nR93Q	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:34:05	FR0000120271	57,210	EUR	456	XPAR	rY3SXlKOTiuu7AuHr9p2mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:34:33	FR0000120271	57,240	EUR	320	XPAR	MyZOuqyQSyyRoWgK3frUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:35:00	FR0000120271	57,220	EUR	76	XPAR	lvsqKgv-RqepZS7X0NJqqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:35:00	FR0000120271	57,220	EUR	562	XPAR	cY8SVA_SweFs2hMzpKT2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:35:05	FR0000120271	57,220	EUR	276	XPAR	7MXP92jeQbiunsPA36lJ0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:35:05	FR0000120271	57,220	EUR	121	XPAR	2rLuXsiARIKd_jBULb_jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:35:51	FR0000120271	57,240	EUR	256	XPAR	YMd2xwdTcGODBMNmBICF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:09	FR0000120271	57,250	EUR	650	XPAR	lWvDIFQWuHMc_OGmzWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:11	FR0000120271	57,260	EUR	132	CEUX	2433894217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:12	FR0000120271	57,260	EUR	51	CEUX	2433894242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:12	FR0000120271	57,250	EUR	434	TQEX	2433894243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:12	FR0000120271	57,260	EUR	136	CEUX	2433894259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:13	FR0000120271	57,250	EUR	200	XPAR	ne8VRZSE6XfQoHQ1WkwV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:13	FR0000120271	57,250	EUR	153	TQEX	2433894266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:13	FR0000120271	57,250	EUR	31	TQEX	2433894267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:13	FR0000120271	57,250	EUR	128	XPAR	MzXo6VqTdiDOb8bZQgbaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:13	FR0000120271	57,250	EUR	571	CEUX	2433894268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:36:54	FR0000120271	57,230	EUR	268	XPAR	FvbU6EmRDyD4Q_ZevysSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:37:04	FR0000120271	57,220	EUR	560	CEUX	2433895324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:37:28	FR0000120271	57,220	EUR	226	XPAR	itI5P3kQSCOL1YdlAWmuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:37:28	FR0000120271	57,220	EUR	150	XPAR	AvZnmHqhQli-ulw9gHlchQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:37:28	FR0000120271	57,220	EUR	155	XPAR	hAW3EyjSj6yeAwHZXs_yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:37:36	FR0000120271	57,230	EUR	82	XPAR	ndIXDjVSUm1GBzaE-3A3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	599	XPAR	6qsWK-uTJ-LDX6a-8_ATw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	824	XPAR	tgthVMBLTAz8qBRpl9F6zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	302	XPAR	1gp44pDSPm3qYkA8D68dC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	28	XPAR	ii3znuCYRT6qxJf32h7WhAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	150	XPAR	DdVZBwrkTaiao8y0l9n2AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	152	XPAR	gJ0S9jQTrGS5PbBLh5JmIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:12	FR0000120271	57,240	EUR	156	XPAR	f_n38dsNTXyz6mtNF4pzJgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:13	FR0000120271	57,250	EUR	52	AQEU	2433897940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:13	FR0000120271	57,250	EUR	135	AQEU	2433897941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:32	FR0000120271	57,240	EUR	480	CEUX	2433898828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:32	FR0000120271	57,240	EUR	173	CEUX	2433898829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:32	FR0000120271	57,240	EUR	629	TQEX	2433898830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:32	FR0000120271	57,240	EUR	69	AQEU	2433898832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:46	FR0000120271	57,250	EUR	150	XPAR	hBrBvcbRi6-40RNiO9rSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:39:46	FR0000120271	57,250	EUR	396	XPAR	fqawsThkSqmnC394tg0iMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:40:13	FR0000120271	57,270	EUR	646	CEUX	2433900149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:40:13	FR0000120271	57,270	EUR	641	XPAR	_GXiLBnRHGINYLIQCx8bQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:40:33	FR0000120271	57,260	EUR	175	AQEU	2433900535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:40:33	FR0000120271	57,260	EUR	372	AQEU	2433900541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:41:09	FR0000120271	57,280	EUR	236	XPAR	MHPKwWLRzikanxL_gBkCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:41:09	FR0000120271	57,280	EUR	720	XPAR	f2tsHZRURZqysIX3oYaKLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:41:09	FR0000120271	57,280	EUR	210	XPAR	Xo7RvI10R2i0J-FLMKnrsGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:00	FR0000120271	57,260	EUR	27	XPAR	icXqdbbRzihJ0bYonZhXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:00	FR0000120271	57,260	EUR	218	XPAR	iJqFsjr8SNyYZ1iVMBKh6Qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:07	FR0000120271	57,270	EUR	73	CEUX	2433902496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:12	FR0000120271	57,260	EUR	76	XPAR	oXMzpZM7RreMDayemN8ilg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:12	FR0000120271	57,260	EUR	682	XPAR	-tec6YhBdS5mit6w1GlaLzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:12	FR0000120271	57,260	EUR	550	CEUX	2433902575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:33	FR0000120271	57,190	EUR	434	XPAR	97ihyrtYRtqyO598xyfxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:42:59	FR0000120271	57,180	EUR	597	TQEX	2433903409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:30	FR0000120271	57,210	EUR	392	XPAR	NNurz_GeQyi2RlwiHdYPUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:34	FR0000120271	57,200	EUR	195	XPAR	6wYUBRKQqmsly_7uF5qLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:34	FR0000120271	57,200	EUR	226	XPAR	iWkVUXlrRi2HMdCMjPxgxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:34	FR0000120271	57,200	EUR	153	XPAR	^E_rwGNTRmgtF5YUJe1uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:34	FR0000120271	57,200	EUR	251	XPAR	fFStaATT_mYgiLmCO_xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:43:34	FR0000120271	57,200	EUR	630	CEUX	2433904049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:45:03	FR0000120271	57,240	EUR	976	XPAR	s6xdmSJ8RqGF_rpZvooiiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:45:29	FR0000120271	57,230	EUR	637	CEUX	2433906243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	226	XPAR	kWG5ifR4ORmhTPPMHM6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	579	TQEX	2433906872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	470	XPAR	otjo9WvSB2nnt9x0DGTuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	257	XPAR	xbu40RlSR3qi2IY0UHxbBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	265	XPAR	t0TUMy3Qhal0aEH3WR0cC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	274	XPAR	Klu-39vHR5-XZlelZ6g2CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:01	FR0000120271	57,240	EUR	70	XPAR	5gZoebDTWip6_h4k7SuzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:39	FR0000120271	57,230	EUR	226	XPAR	nGHchEcTkuS1iHZAc6rTtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:39	FR0000120271	57,230	EUR	66	XPAR	lSlSPwtQxCHRCX1QSaTcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:46:49	FR0000120271	57,230	EUR	177	CEUX	2433908031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:12	FR0000120271	57,250	EUR	138	AQEU	2433908731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:12	FR0000120271	57,250	EUR	69	AQEU	2433908732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:15	FR0000120271	57,240	EUR	226	XPAR	nr2Nuy6Q-WcoBL_TDsJeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:15	FR0000120271	57,240	EUR	459	XPAR	j8jH9ejVSKSPn6Cz8lFjNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:25	FR0000120271	57,230	EUR	623	CEUX	2433908984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:47:37	FR0000120271	57,200	EUR	616	XPAR	r74zlrgRmWOvKUdsDBkMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:15	FR0000120271	57,180	EUR	372	XPAR	MRc1Joo0ryE365h6bmg4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:37	FR0000120271	57,170	EUR	131	XPAR	iustM0n2Rh-Zz-0u7HCKAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:37	FR0000120271	57,170	EUR	150	XPAR	iIXM6ONcQi-hFapzwwiebw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:37	FR0000120271	57,170	EUR	439	XPAR	wM0ro75RdmLNyQOw1y-SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:42	FR0000120271	57,160	EUR	483	CEUX	2433910258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:48:42	FR0000120271	57,160	EUR	134	CEUX	2433910259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:29	FR0000120271	57,170	EUR	6	AQEU	2433911400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:30	FR0000120271	57,170	EUR	150	XPAR	SgY5h2mTSaagfAwOvFMrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:32	FR0000120271	57,170	EUR	97	AQEU	2433911449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:32	FR0000120271	57,170	EUR	651	TQEX	2433911450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:32	FR0000120271	57,170	EUR	192	AQEU	2433911452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:32	FR0000120271	57,170	EUR	49	AQEU	2433911453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:41	FR0000120271	57,160	EUR	417	XPAR	sZqMhjNQaOEQG9cdV0Pxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:49:55	FR0000120271	57,150	EUR	845	XPAR	uXSUHrISCCw3YrVv5Kx0dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:50:35	FR0000120271	57,180	EUR	48	CEUX	2433912963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:50:47	FR0000120271	57,190	EUR	294	CEUX	2433913070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:50:47	FR0000120271	57,190	EUR	381	CEUX	2433913071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:10	FR0000120271	57,170	EUR	282	XPAR	Xc_-3LyBT7mpAjui8ByyXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:10	FR0000120271	57,170	EUR	543	XPAR	KQ2FO0jTRW2LjCVtAq31Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:10	FR0000120271	57,170	EUR	274	XPAR	WvMj1deEQJOizv9IomiOew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:10	FR0000120271	57,170	EUR	281	XPAR	Inkbsi84TMKL28L5H4B8pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:18	FR0000120271	57,160	EUR	226	XPAR	YB-RcYRMKTAfQWUAXkku	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:18	FR0000120271	57,160	EUR	330	XPAR	VdBMwF2qSwq6gbLI4bXorg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:31	FR0000120271	57,150	EUR	253	XPAR	^WiIT YIiSK-VWW-lB1Oi-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:51:45	FR0000120271	57,130	EUR	590	CEUX	2433914225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:01	FR0000120271	57,100	EUR	20	XPAR	9EHjFlvRUG4XxiZZdbqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:06	FR0000120271	57,100	EUR	226	XPAR	0rZ2EIwTRi8h4bN4Zt1ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:06	FR0000120271	57,100	EUR	37	XPAR	lPKMsBt6Rya8fOvsrAeqmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:24	FR0000120271	57,120	EUR	69	AQEU	2433914964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:36	FR0000120271	57,130	EUR	50	XPAR	vxNpvQ8STmibVdwuYIMmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:36	FR0000120271	57,130	EUR	410	XPAR	1mYNvLOSY2RJbvq3sYnTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:36	FR0000120271	57,130	EUR	607	XPAR	90ZapqxSEIk89cO2MxejAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:52:36	FR0000120271	57,130	EUR	20	XPAR	3ZMkOozQX6Ini5bRZTCaGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:53:20	FR0000120271	57,140	EUR	150	XPAR	2433915928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/04/2023 16:53:20	FR0000120271	57,140	EUR	322	XPAR	2433915929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:06	FR0000120271	57,170	EUR	186	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:06	FR0000120271	57,170	EUR	431	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:28	FR0000120271	57,060	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:40	FR0000120271	57,040	EUR	334	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:40	FR0000120271	57,040	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:03:53	FR0000120271	57,000	EUR	669	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:05	FR0000120271	57,000	EUR	601	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:05	FR0000120271	56,980	EUR	75	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:05	FR0000120271	56,980	EUR	608	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:16	FR0000120271	56,890	EUR	443	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:16	FR0000120271	56,890	EUR	180	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:22	FR0000120271	56,880	EUR	639	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:04:54	FR0000120271	56,910	EUR	175	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:05:12	FR0000120271	56,950	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:05:12	FR0000120271	56,950	EUR	458	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:05:12	FR0000120271	56,950	EUR	621	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:00	FR0000120271	57,040	EUR	48	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:00	FR0000120271	57,040	EUR	315	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:00	FR0000120271	57,040	EUR	162	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:01	FR0000120271	57,020	EUR	750	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:01	FR0000120271	57,010	EUR	55	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:02	FR0000120271	57,000	EUR	294	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:11	FR0000120271	57,010	EUR	274	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:11	FR0000120271	57,010	EUR	261	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:11	FR0000120271	57,000	EUR	309	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:32	FR0000120271	56,970	EUR	35	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:32	FR0000120271	56,970	EUR	19	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:32	FR0000120271	56,970	EUR	485	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:32	FR0000120271	56,950	EUR	67	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:33	FR0000120271	56,950	EUR	188	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:06:33	FR0000120271	56,950	EUR	299	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:11	FR0000120271	56,890	EUR	56	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:11	FR0000120271	56,890	EUR	64	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:11	FR0000120271	56,890	EUR	435	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:11	FR0000120271	56,890	EUR	76	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:11	FR0000120271	56,890	EUR	583	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:26	FR0000120271	56,890	EUR	41	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:27	FR0000120271	56,890	EUR	124	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:32	FR0000120271	56,890	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:32	FR0000120271	56,900	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:07:32	FR0000120271	56,900	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:06	FR0000120271	56,850	EUR	645	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:06	FR0000120271	56,850	EUR	598	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:18	FR0000120271	56,830	EUR	580	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:33	FR0000120271	56,790	EUR	97	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:39	FR0000120271	56,780	EUR	117	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:39	FR0000120271	56,780	EUR	140	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:08:39	FR0000120271	56,780	EUR	323	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:09:03	FR0000120271	56,780	EUR	341	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:09:03	FR0000120271	56,780	EUR	212	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:09:13	FR0000120271	56,820	EUR	621	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:09:31	FR0000120271	56,810	EUR	564	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,840	EUR	216	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,840	EUR	252	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,840	EUR	175	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,840	EUR	205	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,840	EUR	372	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:03	FR0000120271	56,830	EUR	561	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	103	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	97	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	99	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	94	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	107	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:10:22	FR0000120271	56,750	EUR	120	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:00	FR0000120271	56,720	EUR	662	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:00	FR0000120271	56,710	EUR	477	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:00	FR0000120271	56,720	EUR	107	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:00	FR0000120271	56,720	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:35	FR0000120271	56,670	EUR	103	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:11:35	FR0000120271	56,670	EUR	97	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:04	FR0000120271	56,690	EUR	199	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:04	FR0000120271	56,690	EUR	457	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:05	FR0000120271	56,690	EUR	554	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:25	FR0000120271	56,820	EUR	69	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:25	FR0000120271	56,820	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:25	FR0000120271	56,820	EUR	95	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:25	FR0000120271	56,820	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:25	FR0000120271	56,820	EUR	115	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:12:31	FR0000120271	56,790	EUR	519	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:05	FR0000120271	56,840	EUR	227	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:05	FR0000120271	56,840	EUR	171	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:05	FR0000120271	56,840	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:06	FR0000120271	56,840	EUR	597	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:06	FR0000120271	56,840	EUR	437	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:06	FR0000120271	56,840	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:06	FR0000120271	56,840	EUR	170	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:13:09	FR0000120271	56,840	EUR	52	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:01	FR0000120271	56,770	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:01	FR0000120271	56,770	EUR	551	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:01	FR0000120271	56,760	EUR	615	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:01	FR0000120271	56,760	EUR	613	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:11	FR0000120271	56,780	EUR	653	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:32	FR0000120271	56,780	EUR	443	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:14:32	FR0000120271	56,780	EUR	201	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:15:03	FR0000120271	56,810	EUR	543	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:15:33	FR0000120271	56,770	EUR	25	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:15:33	FR0000120271	56,770	EUR	491	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:15:54	FR0000120271	56,780	EUR	663	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:16:03	FR0000120271	56,760	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:16:03	FR0000120271	56,760	EUR	421	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:16:51	FR0000120271	56,780	EUR	531	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:16:51	FR0000120271	56,780	EUR	633	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:17:01	FR0000120271	56,750	EUR	5	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:17:10	FR0000120271	56,740	EUR	619	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:17:48	FR0000120271	56,660	EUR	321	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:17:48	FR0000120271	56,660	EUR	247	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:18:08	FR0000120271	56,660	EUR	120	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:18:42	FR0000120271	56,800	EUR	607	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:18:44	FR0000120271	56,790	EUR	549	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:18:44	FR0000120271	56,790	EUR	655	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:18:44	FR0000120271	56,790	EUR	651	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:19:11	FR0000120271	56,830	EUR	89	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:19:11	FR0000120271	56,830	EUR	443	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:19:45	FR0000120271	56,810	EUR	536	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:19:46	FR0000120271	56,800	EUR	158	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:19:46	FR0000120271	56,800	EUR	474	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:20:10	FR0000120271	56,780	EUR	456	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:20:10	FR0000120271	56,780	EUR	187	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:20:34	FR0000120271	56,720	EUR	186	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:20:34	FR0000120271	56,720	EUR	340	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:30:03	FR0000120271	56,730	EUR	524	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:30:10	FR0000120271	56,690	EUR	623	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:30:15	FR0000120271	56,640	EUR	465	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:30:15	FR0000120271	56,640	EUR	137	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:30:50	FR0000120271	56,680	EUR	538	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:31:25	FR0000120271	56,610	EUR	586	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:31:25	FR0000120271	56,610	EUR	226	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:31:25	FR0000120271	56,610	EUR	180	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:31:25	FR0000120271	56,610	EUR	238	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:21	FR0000120271	56,670	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:25	FR0000120271	56,660	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:25	FR0000120271	56,660	EUR	22	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:34	FR0000120271	56,660	EUR	201	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:34	FR0000120271	56,660	EUR	104	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	132	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	289	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	122	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	188	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	594	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:32:52	FR0000120271	56,660	EUR	56	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:33:08	FR0000120271	56,630	EUR	31	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:33:08	FR0000120271	56,630	EUR	490	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:33:33	FR0000120271	56,620	EUR	627	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:34:21	FR0000120271	56,650	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:34:21	FR0000120271	56,650	EUR	16	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:34:21	FR0000120271	56,650	EUR	741	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:34:21	FR0000120271	56,650	EUR	628	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:34:21	FR0000120271	56,640	EUR	521	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:03	FR0000120271	56,710	EUR	226	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:03	FR0000120271	56,710	EUR	377	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:21	FR0000120271	56,720	EUR	127	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:21	FR0000120271	56,720	EUR	127	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:21	FR0000120271	56,720	EUR	327	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:35:35	FR0000120271	56,730	EUR	594	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:36:13	FR0000120271	56,700	EUR	541	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:36:48	FR0000120271	56,740	EUR	580	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:36:48	FR0000120271	56,730	EUR	403	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:36:48	FR0000120271	56,730	EUR	93	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:36:48	FR0000120271	56,730	EUR	123	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:23	FR0000120271	56,730	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:23	FR0000120271	56,730	EUR	233	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:23	FR0000120271	56,730	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:37	FR0000120271	56,680	EUR	106	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:46	FR0000120271	56,680	EUR	105	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:37:55	FR0000120271	56,680	EUR	121	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:01	FR0000120271	56,680	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:01	FR0000120271	56,680	EUR	268	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:23	FR0000120271	56,650	EUR	153	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:23	FR0000120271	56,650	EUR	147	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:23	FR0000120271	56,650	EUR	245	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:23	FR0000120271	56,640	EUR	105	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:25	FR0000120271	56,640	EUR	123	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:38:26	FR0000120271	56,640	EUR	319	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:39:14	FR0000120271	56,630	EUR	616	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:39:14	FR0000120271	56,630	EUR	664	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:40:01	FR0000120271	56,640	EUR	529	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:40:16	FR0000120271	56,620	EUR	593	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:41:11	FR0000120271	56,650	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:41:11	FR0000120271	56,650	EUR	679	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:03	FR0000120271	56,710	EUR	118	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:03	FR0000120271	56,710	EUR	241	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:07	FR0000120271	56,710	EUR	103	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:07	FR0000120271	56,710	EUR	244	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:07	FR0000120271	56,710	EUR	108	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:07	FR0000120271	56,710	EUR	385	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:37	FR0000120271	56,690	EUR	589	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:42:37	FR0000120271	56,690	EUR	549	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:43:31	FR0000120271	56,600	EUR	120	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:43:31	FR0000120271	56,600	EUR	2	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:43:31	FR0000120271	56,600	EUR	456	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:44:03	FR0000120271	56,590	EUR	581	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:44:03	FR0000120271	56,590	EUR	558	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:44:31	FR0000120271	56,590	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:44:31	FR0000120271	56,580	EUR	642	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:45:00	FR0000120271	56,580	EUR	132	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:45:00	FR0000120271	56,580	EUR	493	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:45:39	FR0000120271	56,550	EUR	2	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:45:39	FR0000120271	56,550	EUR	114	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:45:48	FR0000120271	56,550	EUR	545	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:17	FR0000120271	56,540	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:17	FR0000120271	56,540	EUR	454	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:21	FR0000120271	56,510	EUR	153	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:21	FR0000120271	56,510	EUR	154	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:21	FR0000120271	56,510	EUR	147	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:46:21	FR0000120271	56,510	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:47:15	FR0000120271	56,480	EUR	105	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:47:53	FR0000120271	56,590	EUR	640	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:47:53	FR0000120271	56,580	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:47:53	FR0000120271	56,580	EUR	379	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:48:02	FR0000120271	56,570	EUR	75	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:48:51	FR0000120271	56,660	EUR	731	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:48:51	FR0000120271	56,650	EUR	114	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:48:51	FR0000120271	56,650	EUR	589	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:48:51	FR0000120271	56,650	EUR	501	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:07	FR0000120271	56,690	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:08	FR0000120271	56,680	EUR	111	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:08	FR0000120271	56,680	EUR	136	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:08	FR0000120271	56,680	EUR	269	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:52	FR0000120271	56,750	EUR	604	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:52	FR0000120271	56,750	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:52	FR0000120271	56,750	EUR	40	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:50:52	FR0000120271	56,750	EUR	432	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:51:12	FR0000120271	56,740	EUR	81	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:51:14	FR0000120271	56,740	EUR	479	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:51:59	FR0000120271	56,750	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:51:59	FR0000120271	56,750	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:51:59	FR0000120271	56,750	EUR	322	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:53:23	FR0000120271	56,750	EUR	585	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:53:23	FR0000120271	56,750	EUR	563	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:53:25	FR0000120271	56,740	EUR	72	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:53:25	FR0000120271	56,740	EUR	470	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:54:58	FR0000120271	56,770	EUR	200	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:54:58	FR0000120271	56,770	EUR	475	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:54:58	FR0000120271	56,770	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:00	FR0000120271	56,770	EUR	154	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:00	FR0000120271	56,770	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:00	FR0000120271	56,770	EUR	8	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:15	FR0000120271	56,770	EUR	416	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:15	FR0000120271	56,760	EUR	60	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 09:55:15	FR0000120271	56,760	EUR	485	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:05:52	FR0000120271	56,440	EUR	328	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:05:52	FR0000120271	56,440	EUR	268	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:30	FR0000120271	56,450	EUR	569	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:30	FR0000120271	56,450	EUR	88	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,450	EUR	595	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,440	EUR	138	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,440	EUR	146	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,440	EUR	154	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,440	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:06:48	FR0000120271	56,440	EUR	3	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:07:48	FR0000120271	56,410	EUR	542	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:07:48	FR0000120271	56,410	EUR	43	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:07:48	FR0000120271	56,410	EUR	53	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:07:48	FR0000120271	56,410	EUR	80	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:07:48	FR0000120271	56,410	EUR	476	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:08:29	FR0000120271	56,410	EUR	528	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:00	FR0000120271	56,400	EUR	54	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:00	FR0000120271	56,400	EUR	543	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:18	FR0000120271	56,420	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:18	FR0000120271	56,420	EUR	390	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:46	FR0000120271	56,400	EUR	25	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:46	FR0000120271	56,400	EUR	436	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:09:46	FR0000120271	56,400	EUR	112	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:10:24	FR0000120271	56,430	EUR	32	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:10:26	FR0000120271	56,430	EUR	246	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:10:26	FR0000120271	56,430	EUR	297	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:10:55	FR0000120271	56,420	EUR	643	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:10:55	FR0000120271	56,420	EUR	582	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:11:56	FR0000120271	56,450	EUR	641	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:12:35	FR0000120271	56,420	EUR	636	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:13:16	FR0000120271	56,400	EUR	602	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:13:40	FR0000120271	56,370	EUR	11	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:13:46	FR0000120271	56,370	EUR	249	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:13:46	FR0000120271	56,370	EUR	367	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:14:10	FR0000120271	56,340	EUR	403	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:14:10	FR0000120271	56,340	EUR	231	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:14:16	FR0000120271	56,330	EUR	397	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:14:16	FR0000120271	56,330	EUR	234	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:15:15	FR0000120271	56,300	EUR	574	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:16:20	FR0000120271	56,310	EUR	523	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:16:36	FR0000120271	56,350	EUR	643	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:16:42	FR0000120271	56,360	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:18:10	FR0000120271	56,510	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:18:19	FR0000120271	56,530	EUR	630	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:18:19	FR0000120271	56,530	EUR	601	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:18:47	FR0000120271	56,560	EUR	601	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:08	FR0000120271	56,560	EUR	108	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:09	FR0000120271	56,560	EUR	509	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:11	FR0000120271	56,540	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:11	FR0000120271	56,540	EUR	242	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:11	FR0000120271	56,540	EUR	114	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:19:11	FR0000120271	56,540	EUR	88	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:20:01	FR0000120271	56,560	EUR	80	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:20:09	FR0000120271	56,560	EUR	507	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:20:19	FR0000120271	56,550	EUR	523	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:03	FR0000120271	56,590	EUR	210	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:03	FR0000120271	56,590	EUR	94	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:03	FR0000120271	56,590	EUR	36	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:03	FR0000120271	56,590	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:03	FR0000120271	56,590	EUR	84	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:49	FR0000120271	56,580	EUR	52	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:49	FR0000120271	56,580	EUR	563	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:21:49	FR0000120271	56,580	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:22:35	FR0000120271	56,530	EUR	666	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:22:35	FR0000120271	56,530	EUR	238	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:22:35	FR0000120271	56,530	EUR	236	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:22:35	FR0000120271	56,530	EUR	57	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:23:35	FR0000120271	56,560	EUR	607	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:23:35	FR0000120271	56,560	EUR	559	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:25:29	FR0000120271	56,610	EUR	563	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:25:29	FR0000120271	56,610	EUR	670	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:25:29	FR0000120271	56,610	EUR	66	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:25:29	FR0000120271	56,610	EUR	539	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:25:43	FR0000120271	56,600	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:26:39	FR0000120271	56,570	EUR	606	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:20	FR0000120271	56,610	EUR	182	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:20	FR0000120271	56,610	EUR	452	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:28	FR0000120271	56,600	EUR	85	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:28	FR0000120271	56,600	EUR	463	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:51	FR0000120271	56,570	EUR	115	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:51	FR0000120271	56,570	EUR	110	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:51	FR0000120271	56,570	EUR	115	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:51	FR0000120271	56,570	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:27:51	FR0000120271	56,570	EUR	148	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:28:54	FR0000120271	56,520	EUR	34	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:28:59	FR0000120271	56,520	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:28:59	FR0000120271	56,520	EUR	119	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:28:59	FR0000120271	56,520	EUR	214	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:28:59	FR0000120271	56,520	EUR	98	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:29:38	FR0000120271	56,540	EUR	586	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:30:01	FR0000120271	56,510	EUR	1	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:30:03	FR0000120271	56,510	EUR	124	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:30:03	FR0000120271	56,510	EUR	52	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:30:03	FR0000120271	56,510	EUR	435	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:11	FR0000120271	56,520	EUR	618	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:11	FR0000120271	56,510	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:11	FR0000120271	56,510	EUR	133	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:11	FR0000120271	56,510	EUR	265	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:31	FR0000120271	56,490	EUR	333	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:31:32	FR0000120271	56,490	EUR	243	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:05	FR0000120271	56,480	EUR	160	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:05	FR0000120271	56,480	EUR	384	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:05	FR0000120271	56,480	EUR	553	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:05	FR0000120271	56,480	EUR	591	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:28	FR0000120271	56,460	EUR	397	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:33:28	FR0000120271	56,460	EUR	211	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:34:23	FR0000120271	56,420	EUR	644	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:34:38	FR0000120271	56,410	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:35:12	FR0000120271	56,360	EUR	574	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:02	FR0000120271	56,330	EUR	617	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:02	FR0000120271	56,330	EUR	7	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:16	FR0000120271	56,320	EUR	680	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:52	FR0000120271	56,320	EUR	146	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:52	FR0000120271	56,320	EUR	173	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:36:52	FR0000120271	56,320	EUR	202	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:38:26	FR0000120271	56,290	EUR	536	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:38:48	FR0000120271	56,310	EUR	570	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:38:48	FR0000120271	56,310	EUR	214	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:38:48	FR0000120271	56,310	EUR	48	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:38:48	FR0000120271	56,310	EUR	340	CEUX	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:53:10	FR0000120271	56,080	EUR	537	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:53:10	FR0000120271	56,080	EUR	58	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:53:10	FR0000120271	56,080	EUR	534	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:54:13	FR0000120271	56,080	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:54:13	FR0000120271	56,080	EUR	490	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:54:53	FR0000120271	56,050	EUR	305	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:55:06	FR0000120271	56,050	EUR	26	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:55:10	FR0000120271	56,050	EUR	644	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:55:10	FR0000120271	56,050	EUR	275	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:55:32	FR0000120271	56,040	EUR	618	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:56:22	FR0000120271	55,990	EUR	621	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:57:43	FR0000120271	56,020	EUR	670	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:57:43	FR0000120271	56,020	EUR	629	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:57:43	FR0000120271	56,020	EUR	592	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:57:43	FR0000120271	56,020	EUR	11	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:58:34	FR0000120271	56,000	EUR	592	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 10:59:46	FR0000120271	55,990	EUR	536	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:00:00	FR0000120271	55,970	EUR	682	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:01:06	FR0000120271	55,950	EUR	596	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:01:09	FR0000120271	55,940	EUR	605	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:01:09	FR0000120271	55,940	EUR	12	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:02:07	FR0000120271	55,930	EUR	137	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:02:07	FR0000120271	55,930	EUR	512	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:02:15	FR0000120271	55,920	EUR	554	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:01	FR0000120271	55,980	EUR	615	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:03	FR0000120271	55,980	EUR	108	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:03	FR0000120271	55,980	EUR	165	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:19	FR0000120271	55,980	EUR	358	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:19	FR0000120271	55,970	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:41	FR0000120271	55,970	EUR	88	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:44	FR0000120271	55,970	EUR	357	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:04:44	FR0000120271	55,970	EUR	78	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:05:04	FR0000120271	55,970	EUR	188	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:05:04	FR0000120271	55,970	EUR	195	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:05:04	FR0000120271	55,970	EUR	191	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:05:04	FR0000120271	55,970	EUR	75	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:05:04	FR0000120271	55,970	EUR	583	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	657	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	523	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	108	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	108	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	129	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:06:43	FR0000120271	56,050	EUR	23	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:08:05	FR0000120271	56,070	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:08:05	FR0000120271	56,070	EUR	85	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:08:05	FR0000120271	56,070	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:08:05	FR0000120271	56,070	EUR	370	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:08:05	FR0000120271	56,070	EUR	588	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:09:27	FR0000120271	56,070	EUR	631	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:09:45	FR0000120271	56,060	EUR	578	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:09:45	FR0000120271	56,060	EUR	80	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:09:45	FR0000120271	56,060	EUR	501	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:10:10	FR0000120271	56,030	EUR	613	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:10:30	FR0000120271	56,000	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:10:30	FR0000120271	56,000	EUR	396	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:11:54	FR0000120271	56,060	EUR	108	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:11:54	FR0000120271	56,060	EUR	466	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:11:54	FR0000120271	56,050	EUR	415	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:11:54	FR0000120271	56,050	EUR	139	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:12:52	FR0000120271	56,010	EUR	542	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:13:55	FR0000120271	56,010	EUR	566	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:13:55	FR0000120271	56,010	EUR	43	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:13:55	FR0000120271	56,010	EUR	552	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:13:55	FR0000120271	56,010	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:14:59	FR0000120271	56,020	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:14:59	FR0000120271	56,020	EUR	405	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:15:34	FR0000120271	56,030	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:15:47	FR0000120271	56,060	EUR	637	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:16:14	FR0000120271	56,030	EUR	333	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:16:14	FR0000120271	56,030	EUR	202	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:16:33	FR0000120271	56,020	EUR	596	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:17:32	FR0000120271	56,020	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:17:32	FR0000120271	56,020	EUR	162	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:17:32	FR0000120271	56,020	EUR	161	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:17:32	FR0000120271	56,020	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:17:47	FR0000120271	55,980	EUR	654	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:18:11	FR0000120271	55,990	EUR	162	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:18:11	FR0000120271	55,990	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:18:11	FR0000120271	55,990	EUR	169	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:18:11	FR0000120271	55,990	EUR	59	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:19:11	FR0000120271	56,030	EUR	636	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:19:11	FR0000120271	56,030	EUR	100	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:19:14	FR0000120271	56,010	EUR	565	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:19:34	FR0000120271	56,030	EUR	616	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:20:39	FR0000120271	56,060	EUR	594	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:21:46	FR0000120271	56,090	EUR	611	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:21:51	FR0000120271	56,080	EUR	149	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:22:02	FR0000120271	56,090	EUR	169	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:22:02	FR0000120271	56,090	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:22:02	FR0000120271	56,090	EUR	162	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:22:02	FR0000120271	56,090	EUR	96	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:23:16	FR0000120271	56,080	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:23:17	FR0000120271	56,070	EUR	576	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:23:47	FR0000120271	56,090	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:23:47	FR0000120271	56,090	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:24:43	FR0000120271	56,100	EUR	585	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:25:01	FR0000120271	56,090	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:25:02	FR0000120271	56,090	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:25:12	FR0000120271	56,090	EUR	29	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:25:15	FR0000120271	56,090	EUR	148	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:25:19	FR0000120271	56,090	EUR	53	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:03	FR0000120271	56,090	EUR	32	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:03	FR0000120271	56,090	EUR	564	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:03	FR0000120271	56,090	EUR	598	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:31	FR0000120271	56,100	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:31	FR0000120271	56,100	EUR	482	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:26:35	FR0000120271	56,090	EUR	615	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,190	EUR	132	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,190	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,190	EUR	161	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,190	EUR	169	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,190	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,180	EUR	545	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,180	EUR	44	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:28:55	FR0000120271	56,180	EUR	562	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:30:00	FR0000120271	56,200	EUR	393	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:30:00	FR0000120271	56,200	EUR	145	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:30:01	FR0000120271	56,190	EUR	245	CEUX	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:43:09	FR0000120271	56,200	EUR	158	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:43:15	FR0000120271	56,200	EUR	200	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:43:15	FR0000120271	56,200	EUR	69	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:43:17	FR0000120271	56,180	EUR	592	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:44:22	FR0000120271	56,190	EUR	565	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:45:03	FR0000120271	56,230	EUR	527	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:45:12	FR0000120271	56,220	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:45:12	FR0000120271	56,220	EUR	585	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:46:00	FR0000120271	56,200	EUR	541	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:47:18	FR0000120271	56,190	EUR	89	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:47:30	FR0000120271	56,190	EUR	137	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:15	FR0000120271	56,210	EUR	211	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:48	FR0000120271	56,260	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:48	FR0000120271	56,260	EUR	45	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:57	FR0000120271	56,260	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:57	FR0000120271	56,260	EUR	248	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:57	FR0000120271	56,260	EUR	242	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:48:57	FR0000120271	56,260	EUR	522	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:49:07	FR0000120271	56,260	EUR	290	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:49:11	FR0000120271	56,260	EUR	354	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:49:25	FR0000120271	56,250	EUR	38	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:49:25	FR0000120271	56,250	EUR	535	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:50:59	FR0000120271	56,270	EUR	730	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:00	FR0000120271	56,270	EUR	275	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:14	FR0000120271	56,290	EUR	30	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:15	FR0000120271	56,290	EUR	618	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:43	FR0000120271	56,310	EUR	585	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:43	FR0000120271	56,310	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:43	FR0000120271	56,310	EUR	87	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:51:59	FR0000120271	56,270	EUR	134	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:52:05	FR0000120271	56,270	EUR	249	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:52:29	FR0000120271	56,300	EUR	637	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:52:30	FR0000120271	56,300	EUR	243	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:52:30	FR0000120271	56,300	EUR	378	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:01	FR0000120271	56,250	EUR	43	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:04	FR0000120271	56,250	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:09	FR0000120271	56,250	EUR	200	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:09	FR0000120271	56,250	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:13	FR0000120271	56,250	EUR	52	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:29	FR0000120271	56,240	EUR	673	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:29	FR0000120271	56,240	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:29	FR0000120271	56,240	EUR	211	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:29	FR0000120271	56,240	EUR	101	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:53:29	FR0000120271	56,240	EUR	64	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:54:29	FR0000120271	56,210	EUR	584	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:54:59	FR0000120271	56,220	EUR	624	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:08	FR0000120271	56,220	EUR	7	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:20	FR0000120271	56,230	EUR	2	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:26	FR0000120271	56,230	EUR	2	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:43	FR0000120271	56,230	EUR	148	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:44	FR0000120271	56,230	EUR	119	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:44	FR0000120271	56,230	EUR	436	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:44	FR0000120271	56,230	EUR	69	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:58	FR0000120271	56,240	EUR	305	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:58	FR0000120271	56,240	EUR	228	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:55:59	FR0000120271	56,240	EUR	119	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:28	FR0000120271	56,240	EUR	211	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:28	FR0000120271	56,240	EUR	211	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:28	FR0000120271	56,240	EUR	115	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:45	FR0000120271	56,250	EUR	264	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:45	FR0000120271	56,250	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:56:45	FR0000120271	56,250	EUR	97	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:57:35	FR0000120271	56,250	EUR	597	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:04	FR0000120271	56,270	EUR	45	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:04	FR0000120271	56,270	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:04	FR0000120271	56,270	EUR	264	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:04	FR0000120271	56,270	EUR	202	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:29	FR0000120271	56,290	EUR	264	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:42	FR0000120271	56,300	EUR	264	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:42	FR0000120271	56,300	EUR	252	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:42	FR0000120271	56,300	EUR	32	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:44	FR0000120271	56,290	EUR	181	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:58:45	FR0000120271	56,290	EUR	405	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:59:13	FR0000120271	56,260	EUR	305	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:59:13	FR0000120271	56,260	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:59:28	FR0000120271	56,250	EUR	82	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 11:59:28	FR0000120271	56,250	EUR	581	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:00:53	FR0000120271	56,220	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:00:53	FR0000120271	56,220	EUR	264	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:00:53	FR0000120271	56,220	EUR	140	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:00:56	FR0000120271	56,210	EUR	570	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:01:36	FR0000120271	56,230	EUR	565	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	54	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	710	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	324	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	15	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:03:24	FR0000120271	56,360	EUR	176	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:05:01	FR0000120271	56,440	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:05:01	FR0000120271	56,440	EUR	367	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:05:01	FR0000120271	56,440	EUR	589	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:05:01	FR0000120271	56,440	EUR	599	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:05:52	FR0000120271	56,460	EUR	633	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:06:03	FR0000120271	56,450	EUR	577	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:06:13	FR0000120271	56,430	EUR	524	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:07:26	FR0000120271	56,390	EUR	60	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:08:05	FR0000120271	56,420	EUR	633	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:08:05	FR0000120271	56,420	EUR	560	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:09:09	FR0000120271	56,450	EUR	38	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:09:09	FR0000120271	56,450	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:09:50	FR0000120271	56,450	EUR	202	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:10:34	FR0000120271	56,470	EUR	554	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:10:34	FR0000120271	56,470	EUR	638	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:10:34	FR0000120271	56,470	EUR	617	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:11:00	FR0000120271	56,480	EUR	188	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:11:08	FR0000120271	56,500	EUR	88	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:11:23	FR0000120271	56,510	EUR	600	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:14:02	FR0000120271	56,560	EUR	8	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:14:02	FR0000120271	56,560	EUR	654	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:14:02	FR0000120271	56,560	EUR	633	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:14:02	FR0000120271	56,550	EUR	641	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:15:16	FR0000120271	56,570	EUR	164	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:15:30	FR0000120271	56,570	EUR	37	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:00	FR0000120271	56,570	EUR	508	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:00	FR0000120271	56,570	EUR	37	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:00	FR0000120271	56,570	EUR	578	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:00	FR0000120271	56,570	EUR	139	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:00	FR0000120271	56,570	EUR	130	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:02	FR0000120271	56,570	EUR	161	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:16:35	FR0000120271	56,540	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:34:35	FR0000120271	56,510	EUR	181	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:34:35	FR0000120271	56,510	EUR	173	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:34:35	FR0000120271	56,510	EUR	170	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:34:35	FR0000120271	56,510	EUR	131	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:35:55	FR0000120271	56,480	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:35:55	FR0000120271	56,480	EUR	64	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:35:55	FR0000120271	56,480	EUR	577	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:35:55	FR0000120271	56,480	EUR	19	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:36:07	FR0000120271	56,470	EUR	559	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:37:34	FR0000120271	56,470	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:37:34	FR0000120271	56,470	EUR	391	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:38:52	FR0000120271	56,460	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:38:52	FR0000120271	56,460	EUR	496	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:38:52	FR0000120271	56,460	EUR	634	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:40:16	FR0000120271	56,470	EUR	577	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:40:39	FR0000120271	56,460	EUR	29	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:40:47	FR0000120271	56,460	EUR	529	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:41:13	FR0000120271	56,450	EUR	581	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:41:19	FR0000120271	56,440	EUR	633	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:43:01	FR0000120271	56,450	EUR	16	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:43:01	FR0000120271	56,450	EUR	330	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:43:01	FR0000120271	56,450	EUR	196	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:43:40	FR0000120271	56,450	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:43:40	FR0000120271	56,450	EUR	387	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:19	FR0000120271	56,470	EUR	330	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:19	FR0000120271	56,470	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:19	FR0000120271	56,470	EUR	72	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:58	FR0000120271	56,470	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:58	FR0000120271	56,470	EUR	302	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:45:58	FR0000120271	56,470	EUR	124	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:46:00	FR0000120271	56,460	EUR	561	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:46:00	FR0000120271	56,460	EUR	100	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:46:00	FR0000120271	56,460	EUR	59	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:46:00	FR0000120271	56,460	EUR	284	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:46:00	FR0000120271	56,460	EUR	164	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:47:19	FR0000120271	56,450	EUR	131	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:47:19	FR0000120271	56,450	EUR	389	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:25	FR0000120271	56,410	EUR	105	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:25	FR0000120271	56,410	EUR	330	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:25	FR0000120271	56,410	EUR	93	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:48	FR0000120271	56,400	EUR	371	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:53	FR0000120271	56,400	EUR	68	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:48:53	FR0000120271	56,400	EUR	80	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:09	FR0000120271	56,400	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:09	FR0000120271	56,400	EUR	356	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:09	FR0000120271	56,400	EUR	134	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:09	FR0000120271	56,400	EUR	84	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:12	FR0000120271	56,390	EUR	29	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:29	FR0000120271	56,390	EUR	59	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:49:32	FR0000120271	56,390	EUR	555	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:50:27	FR0000120271	56,370	EUR	18	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:50:51	FR0000120271	56,370	EUR	568	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:50:58	FR0000120271	56,350	EUR	294	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:50:59	FR0000120271	56,350	EUR	386	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:52:23	FR0000120271	56,390	EUR	82	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:52:24	FR0000120271	56,390	EUR	351	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:52:24	FR0000120271	56,390	EUR	25	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:52:24	FR0000120271	56,390	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:52:24	FR0000120271	56,390	EUR	5	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:53:53	FR0000120271	56,420	EUR	350	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	275	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	367	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	272	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	331	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	77	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	188	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:04	FR0000120271	56,420	EUR	216	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:05	FR0000120271	56,420	EUR	137	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:54:05	FR0000120271	56,420	EUR	77	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:39	FR0000120271	56,450	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:39	FR0000120271	56,450	EUR	379	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:39	FR0000120271	56,440	EUR	258	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:52	FR0000120271	56,450	EUR	543	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:54	FR0000120271	56,440	EUR	13	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:54	FR0000120271	56,440	EUR	59	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:54	FR0000120271	56,440	EUR	108	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:56:54	FR0000120271	56,440	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,470	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,470	EUR	547	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,470	EUR	86	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,470	EUR	643	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,460	EUR	315	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 12:59:10	FR0000120271	56,460	EUR	284	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:00:45	FR0000120271	56,440	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:00:45	FR0000120271	56,440	EUR	486	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:01:10	FR0000120271	56,440	EUR	155	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:01:10	FR0000120271	56,440	EUR	403	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:02:33	FR0000120271	56,490	EUR	588	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:02:33	FR0000120271	56,480	EUR	98	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:02:33	FR0000120271	56,480	EUR	315	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:02:33	FR0000120271	56,480	EUR	268	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:03:05	FR0000120271	56,460	EUR	2	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:03:21	FR0000120271	56,460	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:03:21	FR0000120271	56,460	EUR	441	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:04:08	FR0000120271	56,450	EUR	187	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:04:08	FR0000120271	56,450	EUR	433	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:06:21	FR0000120271	56,470	EUR	632	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:06:21	FR0000120271	56,470	EUR	708	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:06:22	FR0000120271	56,460	EUR	157	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:06:22	FR0000120271	56,460	EUR	36	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:06:24	FR0000120271	56,460	EUR	388	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:07:34	FR0000120271	56,440	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:07:34	FR0000120271	56,440	EUR	566	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:07:34	FR0000120271	56,440	EUR	213	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:07:34	FR0000120271	56,440	EUR	201	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:08:33	FR0000120271	56,410	EUR	170	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:08:33	FR0000120271	56,410	EUR	391	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:08:51	FR0000120271	56,400	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:08:51	FR0000120271	56,400	EUR	331	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:08:51	FR0000120271	56,400	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:00	FR0000120271	56,390	EUR	177	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:01	FR0000120271	56,390	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:01	FR0000120271	56,390	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:01	FR0000120271	56,390	EUR	83	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:01	FR0000120271	56,380	EUR	45	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:05	FR0000120271	56,380	EUR	127	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:06	FR0000120271	56,380	EUR	157	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:40	FR0000120271	56,420	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:11:40	FR0000120271	56,420	EUR	394	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:31:39	FR0000120271	56,610	EUR	546	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:31:46	FR0000120271	56,600	EUR	605	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:31:46	FR0000120271	56,600	EUR	575	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:31:46	FR0000120271	56,600	EUR	197	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:31:48	FR0000120271	56,600	EUR	168	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:32:06	FR0000120271	56,600	EUR	201	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:32:53	FR0000120271	56,610	EUR	522	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:32:53	FR0000120271	56,610	EUR	467	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:32:53	FR0000120271	56,610	EUR	161	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:34:32	FR0000120271	56,590	EUR	80	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:34:36	FR0000120271	56,590	EUR	509	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:34:36	FR0000120271	56,590	EUR	439	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:34:36	FR0000120271	56,590	EUR	114	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:36:51	FR0000120271	56,610	EUR	331	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:36:51	FR0000120271	56,610	EUR	277	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:44	FR0000120271	56,620	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:44	FR0000120271	56,620	EUR	136	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:44	FR0000120271	56,620	EUR	461	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:44	FR0000120271	56,620	EUR	609	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:44	FR0000120271	56,620	EUR	669	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:46	FR0000120271	56,610	EUR	165	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:47	FR0000120271	56,610	EUR	67	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:37:47	FR0000120271	56,610	EUR	364	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:39:56	FR0000120271	56,640	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:39:56	FR0000120271	56,640	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:39:56	FR0000120271	56,640	EUR	432	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:40:47	FR0000120271	56,640	EUR	59	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:40:47	FR0000120271	56,640	EUR	560	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:41:11	FR0000120271	56,640	EUR	17	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:41:11	FR0000120271	56,640	EUR	439	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:41:11	FR0000120271	56,640	EUR	179	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:42:50	FR0000120271	56,660	EUR	233	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:42:50	FR0000120271	56,660	EUR	292	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:42:50	FR0000120271	56,660	EUR	552	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:42:50	FR0000120271	56,660	EUR	330	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:42:50	FR0000120271	56,660	EUR	231	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:44:21	FR0000120271	56,660	EUR	638	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:44:22	FR0000120271	56,660	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:45:40	FR0000120271	56,670	EUR	17	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:45:40	FR0000120271	56,670	EUR	19	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:45:40	FR0000120271	56,670	EUR	586	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:47:42	FR0000120271	56,690	EUR	653	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:47:42	FR0000120271	56,690	EUR	638	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:47:42	FR0000120271	56,690	EUR	564	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:47:42	FR0000120271	56,690	EUR	180	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:48:23	FR0000120271	56,700	EUR	44	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:48:23	FR0000120271	56,700	EUR	34	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:48:23	FR0000120271	56,700	EUR	535	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:50:29	FR0000120271	56,760	EUR	129	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:25	FR0000120271	56,780	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:25	FR0000120271	56,780	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:25	FR0000120271	56,780	EUR	395	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:25	FR0000120271	56,780	EUR	8	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:43	FR0000120271	56,780	EUR	539	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:51:51	FR0000120271	56,780	EUR	2	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:09	FR0000120271	56,790	EUR	35	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:27	FR0000120271	56,780	EUR	434	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:27	FR0000120271	56,780	EUR	114	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:27	FR0000120271	56,780	EUR	118	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:29	FR0000120271	56,780	EUR	748	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:52:48	FR0000120271	56,770	EUR	657	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:53:55	FR0000120271	56,770	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:53:55	FR0000120271	56,770	EUR	402	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:53:56	FR0000120271	56,770	EUR	165	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:54:11	FR0000120271	56,770	EUR	454	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:55:18	FR0000120271	56,740	EUR	218	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:55:18	FR0000120271	56,740	EUR	343	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:55:50	FR0000120271	56,740	EUR	166	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:55:50	FR0000120271	56,740	EUR	392	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:57:42	FR0000120271	56,700	EUR	561	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:57:42	FR0000120271	56,700	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:16	FR0000120271	56,710	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:16	FR0000120271	56,710	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:24	FR0000120271	56,700	EUR	329	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:24	FR0000120271	56,700	EUR	335	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:24	FR0000120271	56,700	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:24	FR0000120271	56,700	EUR	798	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 13:59:45	FR0000120271	56,700	EUR	632	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:31	FR0000120271	56,680	EUR	645	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:31	FR0000120271	56,680	EUR	607	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:31	FR0000120271	56,680	EUR	115	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:31	FR0000120271	56,680	EUR	538	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:37	FR0000120271	56,660	EUR	131	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:01:37	FR0000120271	56,660	EUR	455	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:17	FR0000120271	56,710	EUR	295	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:31	FR0000120271	56,700	EUR	630	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:31	FR0000120271	56,700	EUR	650	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:37	FR0000120271	56,690	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:37	FR0000120271	56,690	EUR	531	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:04:37	FR0000120271	56,690	EUR	602	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:05:46	FR0000120271	56,690	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:05:46	FR0000120271	56,690	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:05:47	FR0000120271	56,690	EUR	216	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:06:22	FR0000120271	56,690	EUR	182	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:06:31	FR0000120271	56,680	EUR	559	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:07:12	FR0000120271	56,740	EUR	551	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:08:40	FR0000120271	56,750	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:08:40	FR0000120271	56,750	EUR	295	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:03	FR0000120271	56,750	EUR	593	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:03	FR0000120271	56,750	EUR	174	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:03	FR0000120271	56,750	EUR	471	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:05	FR0000120271	56,740	EUR	578	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:43	FR0000120271	56,730	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:09:43	FR0000120271	56,730	EUR	375	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:16	FR0000120271	56,780	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:16	FR0000120271	56,780	EUR	310	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:16	FR0000120271	56,780	EUR	115	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:21	FR0000120271	56,770	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:21	FR0000120271	56,770	EUR	461	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:12:21	FR0000120271	56,770	EUR	584	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:14:11	FR0000120271	56,770	EUR	589	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:14:11	FR0000120271	56,770	EUR	683	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:15:19	FR0000120271	56,790	EUR	119	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:15:19	FR0000120271	56,790	EUR	662	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:15:59	FR0000120271	56,790	EUR	88	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:15:59	FR0000120271	56,790	EUR	552	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:16:17	FR0000120271	56,800	EUR	652	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:16:17	FR0000120271	56,800	EUR	562	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:16:19	FR0000120271	56,790	EUR	533	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:18:17	FR0000120271	56,750	EUR	238	CEUX	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:25	FR0000120271	56,830	EUR	187	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:25	FR0000120271	56,830	EUR	246	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:25	FR0000120271	56,830	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:25	FR0000120271	56,830	EUR	103	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:25	FR0000120271	56,830	EUR	319	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:57	FR0000120271	56,860	EUR	643	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:57	FR0000120271	56,850	EUR	66	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:57	FR0000120271	56,850	EUR	312	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:31:57	FR0000120271	56,850	EUR	243	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:32:23	FR0000120271	56,900	EUR	591	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:32:27	FR0000120271	56,880	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:32:27	FR0000120271	56,880	EUR	614	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:20	FR0000120271	56,890	EUR	91	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:28	FR0000120271	56,890	EUR	432	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:28	FR0000120271	56,890	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:28	FR0000120271	56,890	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:28	FR0000120271	56,890	EUR	14	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:37	FR0000120271	56,880	EUR	54	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:37	FR0000120271	56,880	EUR	526	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:33:58	FR0000120271	56,820	EUR	542	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:35:00	FR0000120271	56,820	EUR	345	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:35:00	FR0000120271	56,820	EUR	235	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:35:00	FR0000120271	56,820	EUR	617	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:35:16	FR0000120271	56,840	EUR	566	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:35:56	FR0000120271	56,860	EUR	406	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:14	FR0000120271	56,870	EUR	516	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,860	EUR	443	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,860	EUR	178	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,860	EUR	673	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,860	EUR	184	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,850	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,850	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:35	FR0000120271	56,850	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:36	FR0000120271	56,850	EUR	123	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:47	FR0000120271	56,850	EUR	165	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:36:47	FR0000120271	56,850	EUR	310	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:37:46	FR0000120271	56,830	EUR	141	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:37:46	FR0000120271	56,830	EUR	113	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:37:46	FR0000120271	56,830	EUR	288	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:37:56	FR0000120271	56,830	EUR	125	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:37:56	FR0000120271	56,830	EUR	146	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:39:06	FR0000120271	56,870	EUR	575	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:39:06	FR0000120271	56,870	EUR	540	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:39:06	FR0000120271	56,870	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:39:06	FR0000120271	56,870	EUR	285	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:10	FR0000120271	56,910	EUR	183	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:10	FR0000120271	56,910	EUR	388	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:33	FR0000120271	56,900	EUR	5	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:37	FR0000120271	56,900	EUR	630	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:37	FR0000120271	56,900	EUR	134	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:37	FR0000120271	56,900	EUR	725	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:39	FR0000120271	56,890	EUR	587	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:45	FR0000120271	56,880	EUR	25	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:41:45	FR0000120271	56,880	EUR	495	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	385	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	645	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	9	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	210	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	466	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	346	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:43:09	FR0000120271	56,920	EUR	3	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:44:40	FR0000120271	56,940	EUR	596	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:45:11	FR0000120271	56,930	EUR	568	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:45:11	FR0000120271	56,930	EUR	82	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:45:11	FR0000120271	56,930	EUR	521	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:45:11	FR0000120271	56,930	EUR	54	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:46:45	FR0000120271	56,900	EUR	523	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:47:06	FR0000120271	56,900	EUR	635	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:47:22	FR0000120271	56,910	EUR	349	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:47:55	FR0000120271	56,910	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:47:55	FR0000120271	56,910	EUR	431	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:10	FR0000120271	56,900	EUR	373	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:19	FR0000120271	56,900	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:19	FR0000120271	56,900	EUR	201	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:19	FR0000120271	56,900	EUR	586	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:19	FR0000120271	56,900	EUR	92	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:19	FR0000120271	56,900	EUR	119	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:20	FR0000120271	56,900	EUR	89	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:20	FR0000120271	56,900	EUR	81	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:33	FR0000120271	56,900	EUR	550	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:33	FR0000120271	56,900	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:33	FR0000120271	56,900	EUR	508	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:49:56	FR0000120271	56,870	EUR	517	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:50:10	FR0000120271	56,860	EUR	569	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:51:35	FR0000120271	56,900	EUR	662	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:51:35	FR0000120271	56,900	EUR	546	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:52:13	FR0000120271	56,900	EUR	268	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:52:13	FR0000120271	56,900	EUR	339	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:53:32	FR0000120271	56,920	EUR	226	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:53:32	FR0000120271	56,920	EUR	74	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:53:32	FR0000120271	56,920	EUR	419	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:53:32	FR0000120271	56,920	EUR	571	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:53:38	FR0000120271	56,910	EUR	133	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:14	FR0000120271	56,960	EUR	4	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:14	FR0000120271	56,960	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:14	FR0000120271	56,960	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:14	FR0000120271	56,960	EUR	112	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:15	FR0000120271	56,960	EUR	452	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:19	FR0000120271	56,960	EUR	689	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:46	FR0000120271	56,960	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:46	FR0000120271	56,960	EUR	317	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:51	FR0000120271	56,950	EUR	136	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:55:51	FR0000120271	56,950	EUR	118	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:56:05	FR0000120271	56,950	EUR	5	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:56:05	FR0000120271	56,950	EUR	521	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:56:05	FR0000120271	56,950	EUR	337	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:57:05	FR0000120271	56,950	EUR	668	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:57:30	FR0000120271	56,960	EUR	66	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:58:06	FR0000120271	56,960	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:58:06	FR0000120271	56,960	EUR	493	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:58:27	FR0000120271	56,960	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:58:27	FR0000120271	56,960	EUR	410	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:58:44	FR0000120271	56,950	EUR	623	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:04	FR0000120271	56,950	EUR	612	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:27	FR0000120271	56,940	EUR	86	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:27	FR0000120271	56,940	EUR	548	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:27	FR0000120271	56,940	EUR	137	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:27	FR0000120271	56,940	EUR	95	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 14:59:27	FR0000120271	56,940	EUR	319	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:00:28	FR0000120271	56,950	EUR	487	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:00:28	FR0000120271	56,950	EUR	141	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:33	FR0000120271	57,020	EUR	179	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:33	FR0000120271	57,020	EUR	534	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:33	FR0000120271	57,020	EUR	430	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:45	FR0000120271	57,000	EUR	74	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:45	FR0000120271	57,000	EUR	598	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:48	FR0000120271	57,000	EUR	83	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:49	FR0000120271	57,000	EUR	501	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:01:49	FR0000120271	57,000	EUR	560	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:02:41	FR0000120271	57,010	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:02:41	FR0000120271	57,010	EUR	409	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:03:52	FR0000120271	57,050	EUR	733	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:13	FR0000120271	57,050	EUR	521	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:13	FR0000120271	57,050	EUR	621	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:13	FR0000120271	57,050	EUR	607	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:15	FR0000120271	57,030	EUR	608	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:33	FR0000120271	56,980	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:33	FR0000120271	56,980	EUR	372	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:04:43	FR0000120271	56,970	EUR	628	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:06:23	FR0000120271	57,020	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:06:36	FR0000120271	57,010	EUR	529	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:06:36	FR0000120271	57,010	EUR	531	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:06:36	FR0000120271	57,010	EUR	660	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:06:42	FR0000120271	57,010	EUR	549	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:07:46	FR0000120271	57,030	EUR	586	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:08:57	FR0000120271	57,060	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:08:57	FR0000120271	57,060	EUR	363	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:08:57	FR0000120271	57,060	EUR	81	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:09:22	FR0000120271	57,060	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:09:22	FR0000120271	57,060	EUR	567	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:09:22	FR0000120271	57,060	EUR	363	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:09:22	FR0000120271	57,060	EUR	46	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:09:58	FR0000120271	57,040	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:10:02	FR0000120271	57,040	EUR	485	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:10:02	FR0000120271	57,040	EUR	578	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:10:40	FR0000120271	57,050	EUR	616	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:10:40	FR0000120271	57,050	EUR	680	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:11:27	FR0000120271	57,080	EUR	346	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:11:27	FR0000120271	57,080	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:11:59	FR0000120271	57,130	EUR	194	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:45	FR0000120271	57,160	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:45	FR0000120271	57,160	EUR	363	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:45	FR0000120271	57,160	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:46	FR0000120271	57,150	EUR	620	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:46	FR0000120271	57,160	EUR	162	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:12:46	FR0000120271	57,160	EUR	112	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:13:11	FR0000120271	57,160	EUR	614	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:13:49	FR0000120271	57,190	EUR	517	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:14:05	FR0000120271	57,170	EUR	594	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:14:35	FR0000120271	57,180	EUR	199	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:14:52	FR0000120271	57,180	EUR	2	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:15:03	FR0000120271	57,190	EUR	550	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:15:38	FR0000120271	57,180	EUR	582	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:01	FR0000120271	57,180	EUR	597	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:01	FR0000120271	57,180	EUR	81	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:01	FR0000120271	57,180	EUR	42	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:03	FR0000120271	57,180	EUR	118	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:03	FR0000120271	57,180	EUR	385	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:45	FR0000120271	57,170	EUR	550	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:57	FR0000120271	57,110	EUR	258	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:16:57	FR0000120271	57,110	EUR	404	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:17:42	FR0000120271	57,070	EUR	641	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:17:42	FR0000120271	57,070	EUR	535	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:17:57	FR0000120271	57,060	EUR	666	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:19:10	FR0000120271	57,080	EUR	703	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:19:16	FR0000120271	57,070	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:19:16	FR0000120271	57,070	EUR	383	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:19:16	FR0000120271	57,070	EUR	607	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:20:07	FR0000120271	57,070	EUR	527	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:21:02	FR0000120271	57,040	EUR	166	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:21:02	FR0000120271	57,040	EUR	459	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:21:02	FR0000120271	57,040	EUR	643	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:21:42	FR0000120271	56,990	EUR	628	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:22:26	FR0000120271	56,990	EUR	354	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:22:26	FR0000120271	56,990	EUR	187	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:22:33	FR0000120271	56,980	EUR	611	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:23:48	FR0000120271	57,010	EUR	529	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:23:55	FR0000120271	57,000	EUR	233	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:02	FR0000120271	57,030	EUR	132	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:02	FR0000120271	57,030	EUR	654	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:02	FR0000120271	57,030	EUR	675	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:02	FR0000120271	57,030	EUR	6	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:02	FR0000120271	57,030	EUR	599	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:04	FR0000120271	57,020	EUR	135	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:04	FR0000120271	57,020	EUR	466	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:42	FR0000120271	57,010	EUR	170	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:25:42	FR0000120271	57,010	EUR	412	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:13	FR0000120271	57,040	EUR	362	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:13	FR0000120271	57,040	EUR	346	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:13	FR0000120271	57,040	EUR	301	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:22	FR0000120271	57,030	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:22	FR0000120271	57,030	EUR	73	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:31	FR0000120271	57,030	EUR	676	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:31	FR0000120271	57,030	EUR	440	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:31	FR0000120271	57,030	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:31	FR0000120271	57,030	EUR	475	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:31	FR0000120271	57,030	EUR	649	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:35	FR0000120271	57,020	EUR	112	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:28:35	FR0000120271	57,020	EUR	424	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:05	FR0000120271	57,040	EUR	540	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:05	FR0000120271	57,040	EUR	21	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:15	FR0000120271	57,020	EUR	17	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:15	FR0000120271	57,020	EUR	125	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:15	FR0000120271	57,020	EUR	420	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:53	FR0000120271	57,000	EUR	602	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:59	FR0000120271	57,000	EUR	659	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:29:59	FR0000120271	57,000	EUR	602	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	126	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	43	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	119	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	34	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	57	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	46	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	52	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	131	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:00	FR0000120271	56,990	EUR	17	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:10	FR0000120271	56,930	EUR	470	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:10	FR0000120271	56,930	EUR	59	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:27	FR0000120271	56,940	EUR	563	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:39	FR0000120271	56,940	EUR	37	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:41	FR0000120271	56,940	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:41	FR0000120271	56,940	EUR	374	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:42	FR0000120271	56,920	EUR	195	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:42	FR0000120271	56,920	EUR	478	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:30:54	FR0000120271	56,860	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:31:06	FR0000120271	56,870	EUR	184	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:31:06	FR0000120271	56,870	EUR	457	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:31:28	FR0000120271	56,870	EUR	640	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,980	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	569	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	280	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	316	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	47	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	349	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:02	FR0000120271	56,970	EUR	172	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:17	FR0000120271	56,990	EUR	611	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:47	FR0000120271	57,070	EUR	631	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:32:47	FR0000120271	57,070	EUR	602	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:00	FR0000120271	57,090	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:00	FR0000120271	57,090	EUR	363	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:03	FR0000120271	57,080	EUR	714	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:03	FR0000120271	57,080	EUR	579	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:03	FR0000120271	57,080	EUR	650	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:16	FR0000120271	57,080	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:16	FR0000120271	57,080	EUR	494	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:16	FR0000120271	57,080	EUR	362	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:33:16	FR0000120271	57,080	EUR	228	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:04	FR0000120271	57,220	EUR	659	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:08	FR0000120271	57,230	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:08	FR0000120271	57,230	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:12	FR0000120271	57,230	EUR	632	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:16	FR0000120271	57,230	EUR	764	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:29	FR0000120271	57,250	EUR	637	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:29	FR0000120271	57,250	EUR	165	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:29	FR0000120271	57,250	EUR	446	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:29	FR0000120271	57,250	EUR	572	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:30	FR0000120271	57,240	EUR	630	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:43	FR0000120271	57,250	EUR	395	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:34:43	FR0000120271	57,250	EUR	236	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:35:01	FR0000120271	57,260	EUR	55	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:35:01	FR0000120271	57,260	EUR	117	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:35:02	FR0000120271	57,260	EUR	292	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:35:02	FR0000120271	57,260	EUR	56	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:39:28	FR0000120271	57,350	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:39:31	FR0000120271	57,350	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:39:31	FR0000120271	57,350	EUR	170	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:18	FR0000120271	57,370	EUR	619	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:18	FR0000120271	57,380	EUR	623	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:19	FR0000120271	57,370	EUR	574	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:31	FR0000120271	57,330	EUR	84	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:31	FR0000120271	57,330	EUR	529	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:52	FR0000120271	57,310	EUR	580	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:40:52	FR0000120271	57,310	EUR	572	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:08	FR0000120271	57,320	EUR	598	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:20	FR0000120271	57,310	EUR	10	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:20	FR0000120271	57,310	EUR	20	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:21	FR0000120271	57,310	EUR	10	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:21	FR0000120271	57,310	EUR	3	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:22	FR0000120271	57,310	EUR	201	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:22	FR0000120271	57,310	EUR	300	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:24	FR0000120271	57,310	EUR	109	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:24	FR0000120271	57,300	EUR	550	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:41:45	FR0000120271	57,280	EUR	87	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:42:17	FR0000120271	57,400	EUR	622	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:42:17	FR0000120271	57,400	EUR	639	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:42:38	FR0000120271	57,390	EUR	668	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:42:38	FR0000120271	57,390	EUR	681	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:42:49	FR0000120271	57,390	EUR	644	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:43:43	FR0000120271	57,360	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:43:43	FR0000120271	57,360	EUR	79	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:43:43	FR0000120271	57,360	EUR	403	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:43:43	FR0000120271	57,360	EUR	673	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:43:44	FR0000120271	57,350	EUR	580	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:44:25	FR0000120271	57,370	EUR	605	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:44:25	FR0000120271	57,370	EUR	336	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:44:25	FR0000120271	57,370	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:44:36	FR0000120271	57,370	EUR	16	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:03	FR0000120271	57,380	EUR	44	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:03	FR0000120271	57,380	EUR	777	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:03	FR0000120271	57,370	EUR	547	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:31	FR0000120271	57,400	EUR	105	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:31	FR0000120271	57,400	EUR	188	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:41	FR0000120271	57,420	EUR	560	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:42	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:49	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:52	FR0000120271	57,420	EUR	546	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:45:52	FR0000120271	57,420	EUR	573	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:00	FR0000120271	57,430	EUR	353	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:00	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:13	FR0000120271	57,420	EUR	673	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:18	FR0000120271	57,410	EUR	598	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:48	FR0000120271	57,400	EUR	604	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:46:56	FR0000120271	57,410	EUR	8	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:02	FR0000120271	57,400	EUR	76	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:02	FR0000120271	57,400	EUR	561	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:02	FR0000120271	57,400	EUR	579	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:04	FR0000120271	57,390	EUR	537	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:17	FR0000120271	57,400	EUR	79	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:26	FR0000120271	57,390	EUR	87	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:26	FR0000120271	57,390	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:26	FR0000120271	57,390	EUR	300	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:47:35	FR0000120271	57,400	EUR	134	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:48:01	FR0000120271	57,440	EUR	621	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:48:05	FR0000120271	57,430	EUR	655	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:48:30	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:48:30	FR0000120271	57,430	EUR	443	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:03	FR0000120271	57,440	EUR	683	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:06	FR0000120271	57,430	EUR	100	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:07	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:07	FR0000120271	57,430	EUR	202	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:07	FR0000120271	57,430	EUR	66	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:07	FR0000120271	57,430	EUR	122	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:29	FR0000120271	57,430	EUR	317	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:29	FR0000120271	57,430	EUR	633	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:29	FR0000120271	57,430	EUR	295	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:31	FR0000120271	57,420	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:31	FR0000120271	57,420	EUR	310	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:31	FR0000120271	57,420	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:34	FR0000120271	57,410	EUR	80	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:49:35	FR0000120271	57,410	EUR	492	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:19	FR0000120271	57,390	EUR	575	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:20	FR0000120271	57,380	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:20	FR0000120271	57,380	EUR	443	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:22	FR0000120271	57,380	EUR	653	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:22	FR0000120271	57,380	EUR	568	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:22	FR0000120271	57,380	EUR	65	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:59	FR0000120271	57,380	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:50:59	FR0000120271	57,380	EUR	402	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:12	FR0000120271	57,450	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:12	FR0000120271	57,450	EUR	204	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:12	FR0000120271	57,450	EUR	196	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:12	FR0000120271	57,450	EUR	61	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:12	FR0000120271	57,450	EUR	48	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:13	FR0000120271	57,450	EUR	225	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:13	FR0000120271	57,450	EUR	164	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:15	FR0000120271	57,440	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:15	FR0000120271	57,440	EUR	568	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:15	FR0000120271	57,430	EUR	55	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:15	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:15	FR0000120271	57,430	EUR	420	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:42	FR0000120271	57,420	EUR	592	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:52:45	FR0000120271	57,410	EUR	635	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:20	FR0000120271	57,430	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:20	FR0000120271	57,430	EUR	399	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:20	FR0000120271	57,430	EUR	45	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:44	FR0000120271	57,470	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:44	FR0000120271	57,470	EUR	393	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:44	FR0000120271	57,470	EUR	65	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:51	FR0000120271	57,460	EUR	141	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:53:51	FR0000120271	57,460	EUR	454	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:10	FR0000120271	57,480	EUR	204	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:10	FR0000120271	57,480	EUR	203	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:10	FR0000120271	57,480	EUR	196	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:10	FR0000120271	57,480	EUR	194	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:10	FR0000120271	57,480	EUR	12	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:25	FR0000120271	57,490	EUR	7	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:25	FR0000120271	57,490	EUR	300	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:25	FR0000120271	57,490	EUR	358	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:54:29	FR0000120271	57,480	EUR	612	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:55:15	FR0000120271	57,510	EUR	531	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:55:15	FR0000120271	57,510	EUR	647	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:55:37	FR0000120271	57,520	EUR	195	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 15:55:37	FR0000120271	57,520	EUR	357	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:02:40	FR0000120271	57,610	EUR	546	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:02:49	FR0000120271	57,600	EUR	629	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:23	FR0000120271	57,610	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:23	FR0000120271	57,610	EUR	373	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:32	FR0000120271	57,610	EUR	641	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:35	FR0000120271	57,610	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:35	FR0000120271	57,610	EUR	441	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:48	FR0000120271	57,580	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:03:48	FR0000120271	57,580	EUR	382	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:11	FR0000120271	57,590	EUR	74	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:11	FR0000120271	57,590	EUR	444	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:11	FR0000120271	57,590	EUR	556	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:37	FR0000120271	57,580	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:37	FR0000120271	57,580	EUR	461	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:50	FR0000120271	57,580	EUR	24	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:04:50	FR0000120271	57,580	EUR	557	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:05:07	FR0000120271	57,610	EUR	571	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:05:07	FR0000120271	57,600	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:05:17	FR0000120271	57,600	EUR	517	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:05:17	FR0000120271	57,600	EUR	198	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:05:19	FR0000120271	57,600	EUR	439	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:08	FR0000120271	57,620	EUR	341	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:08	FR0000120271	57,620	EUR	225	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:08	FR0000120271	57,620	EUR	374	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:08	FR0000120271	57,620	EUR	210	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:26	FR0000120271	57,660	EUR	610	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:06:39	FR0000120271	57,670	EUR	561	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:01	FR0000120271	57,670	EUR	180	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:01	FR0000120271	57,670	EUR	384	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:30	FR0000120271	57,690	EUR	218	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:30	FR0000120271	57,690	EUR	138	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:30	FR0000120271	57,690	EUR	236	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:38	FR0000120271	57,680	EUR	58	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:38	FR0000120271	57,680	EUR	93	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:38	FR0000120271	57,680	EUR	453	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:38	FR0000120271	57,680	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:07:38	FR0000120271	57,680	EUR	451	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:00	FR0000120271	57,670	EUR	546	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:00	FR0000120271	57,670	EUR	149	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:00	FR0000120271	57,670	EUR	516	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:25	FR0000120271	57,680	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:25	FR0000120271	57,680	EUR	183	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:25	FR0000120271	57,680	EUR	396	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:08:46	FR0000120271	57,700	EUR	558	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:09:06	FR0000120271	57,670	EUR	565	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:09:06	FR0000120271	57,670	EUR	551	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:10:15	FR0000120271	57,800	EUR	611	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:10:15	FR0000120271	57,800	EUR	618	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:10:15	FR0000120271	57,770	EUR	569	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:10:46	FR0000120271	57,820	EUR	565	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:10:57	FR0000120271	57,810	EUR	590	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:02	FR0000120271	57,800	EUR	24	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:02	FR0000120271	57,800	EUR	505	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:41	FR0000120271	57,840	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:41	FR0000120271	57,840	EUR	514	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:55	FR0000120271	57,840	EUR	464	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:55	FR0000120271	57,840	EUR	92	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:55	FR0000120271	57,840	EUR	676	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:11:55	FR0000120271	57,840	EUR	556	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:24	FR0000120271	57,830	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:24	FR0000120271	57,830	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:24	FR0000120271	57,830	EUR	7	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:51	FR0000120271	57,830	EUR	591	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:51	FR0000120271	57,830	EUR	312	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:12:51	FR0000120271	57,830	EUR	315	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:25	FR0000120271	57,820	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:25	FR0000120271	57,820	EUR	243	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:25	FR0000120271	57,820	EUR	174	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:30	FR0000120271	57,810	EUR	78	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:30	FR0000120271	57,810	EUR	195	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:13:30	FR0000120271	57,810	EUR	460	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:08	FR0000120271	57,800	EUR	677	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:08	FR0000120271	57,800	EUR	79	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:08	FR0000120271	57,800	EUR	63	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:08	FR0000120271	57,800	EUR	87	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:08	FR0000120271	57,800	EUR	294	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:34	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:34	FR0000120271	57,790	EUR	4	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:34	FR0000120271	57,790	EUR	198	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:34	FR0000120271	57,790	EUR	161	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:14:34	FR0000120271	57,790	EUR	86	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:12	FR0000120271	57,800	EUR	250	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:12	FR0000120271	57,800	EUR	262	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:22	FR0000120271	57,810	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:22	FR0000120271	57,810	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:22	FR0000120271	57,810	EUR	102	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:25	FR0000120271	57,800	EUR	2	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:25	FR0000120271	57,800	EUR	652	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:15:45	FR0000120271	57,770	EUR	621	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:19	FR0000120271	57,810	EUR	664	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:28	FR0000120271	57,800	EUR	633	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:28	FR0000120271	57,790	EUR	566	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:53	FR0000120271	57,750	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:53	FR0000120271	57,750	EUR	359	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:53	FR0000120271	57,750	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:53	FR0000120271	57,750	EUR	497	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:16:53	FR0000120271	57,750	EUR	149	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:17:53	FR0000120271	57,800	EUR	635	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:17:53	FR0000120271	57,800	EUR	683	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:03	FR0000120271	57,790	EUR	102	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:03	FR0000120271	57,790	EUR	21	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:07	FR0000120271	57,790	EUR	414	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:31	FR0000120271	57,800	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:31	FR0000120271	57,800	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:18:31	FR0000120271	57,800	EUR	66	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:25	FR0000120271	57,850	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:25	FR0000120271	57,850	EUR	551	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:46	FR0000120271	57,860	EUR	632	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:46	FR0000120271	57,860	EUR	338	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:46	FR0000120271	57,860	EUR	235	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:46	FR0000120271	57,850	EUR	58	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:19:46	FR0000120271	57,850	EUR	487	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:20:35	FR0000120271	57,860	EUR	581	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:20:35	FR0000120271	57,860	EUR	626	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:20:36	FR0000120271	57,850	EUR	650	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:21:16	FR0000120271	57,870	EUR	561	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:21:16	FR0000120271	57,870	EUR	74	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:21:18	FR0000120271	57,870	EUR	633	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:21:50	FR0000120271	57,900	EUR	166	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:21:50	FR0000120271	57,900	EUR	451	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:27:11	FR0000120271	58,050	EUR	577	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:27:11	FR0000120271	58,050	EUR	567	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:27:44	FR0000120271	58,040	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:27:44	FR0000120271	58,040	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:27:44	FR0000120271	58,040	EUR	37	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:00	FR0000120271	58,030	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:00	FR0000120271	58,030	EUR	290	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:14	FR0000120271	58,010	EUR	646	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:14	FR0000120271	58,010	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:14	FR0000120271	58,010	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:28:14	FR0000120271	58,010	EUR	2	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:08	FR0000120271	58,010	EUR	583	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:08	FR0000120271	58,010	EUR	380	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:08	FR0000120271	58,010	EUR	210	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:40	FR0000120271	58,020	EUR	535	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:40	FR0000120271	58,010	EUR	580	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:29:50	FR0000120271	58,000	EUR	526	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:30:16	FR0000120271	57,980	EUR	575	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:30:45	FR0000120271	57,960	EUR	659	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:30:45	FR0000120271	57,960	EUR	34	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:30:45	FR0000120271	57,960	EUR	74	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:30:47	FR0000120271	57,960	EUR	469	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	200	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	64	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	191	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:08	FR0000120271	57,970	EUR	48	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:31	FR0000120271	57,920	EUR	569	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:31:38	FR0000120271	57,910	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:32:11	FR0000120271	57,880	EUR	569	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:32:23	FR0000120271	57,880	EUR	611	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:02	FR0000120271	57,910	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:03	FR0000120271	57,910	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:11	FR0000120271	57,930	EUR	450	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:13	FR0000120271	57,920	EUR	551	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:16	FR0000120271	57,920	EUR	430	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:16	FR0000120271	57,920	EUR	182	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	281	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	349	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	124	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:33:51	FR0000120271	57,940	EUR	197	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:00	FR0000120271	57,950	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:00	FR0000120271	57,950	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:00	FR0000120271	57,950	EUR	22	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:26	FR0000120271	57,970	EUR	631	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:34	FR0000120271	57,960	EUR	227	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:34	FR0000120271	57,960	EUR	439	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:49	FR0000120271	57,980	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:49	FR0000120271	57,980	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:34:57	FR0000120271	57,980	EUR	618	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:08	FR0000120271	57,940	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:17	FR0000120271	57,940	EUR	551	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:31	FR0000120271	57,960	EUR	153	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:34	FR0000120271	57,960	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:34	FR0000120271	57,960	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:36	FR0000120271	57,960	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:36	FR0000120271	57,960	EUR	279	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:41	FR0000120271	57,940	EUR	8	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:41	FR0000120271	57,940	EUR	600	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:35:41	FR0000120271	57,940	EUR	56	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:36:03	FR0000120271	57,960	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:36:03	FR0000120271	57,960	EUR	400	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:36:37	FR0000120271	57,920	EUR	642	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:08	FR0000120271	57,910	EUR	661	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:08	FR0000120271	57,910	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:08	FR0000120271	57,910	EUR	443	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:50	FR0000120271	57,860	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:50	FR0000120271	57,860	EUR	462	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:53	FR0000120271	57,850	EUR	342	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:53	FR0000120271	57,850	EUR	245	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:54	FR0000120271	57,850	EUR	100	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:37:54	FR0000120271	57,850	EUR	491	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:30	FR0000120271	57,800	EUR	49	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:30	FR0000120271	57,800	EUR	546	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:38	FR0000120271	57,800	EUR	557	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:46	FR0000120271	57,800	EUR	51	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:54	FR0000120271	57,810	EUR	158	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:54	FR0000120271	57,810	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:38:54	FR0000120271	57,810	EUR	176	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:11	FR0000120271	57,810	EUR	610	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:22	FR0000120271	57,810	EUR	248	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:22	FR0000120271	57,810	EUR	110	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:28	FR0000120271	57,810	EUR	248	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:28	FR0000120271	57,800	EUR	62	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:33	FR0000120271	57,800	EUR	3	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:33	FR0000120271	57,800	EUR	3	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:44	FR0000120271	57,800	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:44	FR0000120271	57,800	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:45	FR0000120271	57,800	EUR	138	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:39:45	FR0000120271	57,800	EUR	165	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:31	FR0000120271	57,830	EUR	561	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:36	FR0000120271	57,840	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:37	FR0000120271	57,840	EUR	178	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:37	FR0000120271	57,840	EUR	268	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:37	FR0000120271	57,840	EUR	579	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	58	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	19	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	35	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	130	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:40:49	FR0000120271	57,820	EUR	249	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:19	FR0000120271	57,840	EUR	140	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:19	FR0000120271	57,840	EUR	516	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:46	FR0000120271	57,840	EUR	586	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:46	FR0000120271	57,840	EUR	4	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:46	FR0000120271	57,840	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:46	FR0000120271	57,840	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:41:46	FR0000120271	57,840	EUR	186	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:24	FR0000120271	57,830	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:24	FR0000120271	57,830	EUR	315	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:43	FR0000120271	57,860	EUR	551	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:43	FR0000120271	57,860	EUR	171	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:43	FR0000120271	57,860	EUR	401	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:49	FR0000120271	57,850	EUR	171	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:42:49	FR0000120271	57,850	EUR	153	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:48:56	FR0000120271	57,920	EUR	81	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:48:56	FR0000120271	57,920	EUR	4	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:05	FR0000120271	57,920	EUR	93	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:06	FR0000120271	57,920	EUR	55	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:06	FR0000120271	57,920	EUR	584	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:06	FR0000120271	57,920	EUR	478	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:33	FR0000120271	57,930	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:33	FR0000120271	57,930	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:33	FR0000120271	57,930	EUR	100	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:49:44	FR0000120271	57,920	EUR	124	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:08	FR0000120271	57,940	EUR	15	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:10	FR0000120271	57,940	EUR	161	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:10	FR0000120271	57,940	EUR	59	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:10	FR0000120271	57,940	EUR	51	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:10	FR0000120271	57,940	EUR	237	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:10	FR0000120271	57,940	EUR	231	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:16	FR0000120271	57,940	EUR	323	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:16	FR0000120271	57,940	EUR	544	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:16	FR0000120271	57,940	EUR	134	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:55	FR0000120271	57,920	EUR	47	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:50:55	FR0000120271	57,920	EUR	617	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:04	FR0000120271	57,910	EUR	132	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:04	FR0000120271	57,910	EUR	489	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:04	FR0000120271	57,910	EUR	595	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:14	FR0000120271	57,900	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:14	FR0000120271	57,900	EUR	560	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:14	FR0000120271	57,890	EUR	35	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:51:58	FR0000120271	57,930	EUR	556	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	197	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	653	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	329	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:52:22	FR0000120271	57,920	EUR	32	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:01	FR0000120271	57,930	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:01	FR0000120271	57,930	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:01	FR0000120271	57,930	EUR	7	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:04	FR0000120271	57,920	EUR	59	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:31	FR0000120271	57,930	EUR	161	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:31	FR0000120271	57,930	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:31	FR0000120271	57,930	EUR	213	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:53:31	FR0000120271	57,930	EUR	670	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:54:04	FR0000120271	57,930	EUR	141	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:54:04	FR0000120271	57,930	EUR	525	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:54:14	FR0000120271	57,920	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:54:20	FR0000120271	57,910	EUR	537	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:08	FR0000120271	57,900	EUR	122	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:08	FR0000120271	57,900	EUR	300	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:09	FR0000120271	57,900	EUR	243	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	41	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	40	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	641	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	195	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:18	FR0000120271	57,900	EUR	35	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:20	FR0000120271	57,890	EUR	40	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:20	FR0000120271	57,890	EUR	41	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:20	FR0000120271	57,890	EUR	126	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:20	FR0000120271	57,890	EUR	194	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:29	FR0000120271	57,870	EUR	579	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:55:32	FR0000120271	57,860	EUR	593	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:09	FR0000120271	57,850	EUR	596	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:09	FR0000120271	57,850	EUR	10	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:09	FR0000120271	57,850	EUR	489	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:09	FR0000120271	57,850	EUR	98	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:10	FR0000120271	57,840	EUR	567	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:37	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:37	FR0000120271	57,790	EUR	380	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:56:37	FR0000120271	57,790	EUR	570	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:08	FR0000120271	57,790	EUR	566	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:19	FR0000120271	57,780	EUR	551	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:45	FR0000120271	57,780	EUR	543	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:46	FR0000120271	57,770	EUR	65	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:46	FR0000120271	57,770	EUR	117	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:57:46	FR0000120271	57,770	EUR	391	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:16	FR0000120271	57,780	EUR	547	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:16	FR0000120271	57,780	EUR	223	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:16	FR0000120271	57,780	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:16	FR0000120271	57,780	EUR	254	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:16	FR0000120271	57,780	EUR	47	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:19	FR0000120271	57,770	EUR	610	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:34	FR0000120271	57,710	EUR	155	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:34	FR0000120271	57,710	EUR	468	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:55	FR0000120271	57,720	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:55	FR0000120271	57,720	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:58:55	FR0000120271	57,720	EUR	212	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:59:22	FR0000120271	57,720	EUR	255	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:59:22	FR0000120271	57,720	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:59:22	FR0000120271	57,720	EUR	246	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 16:59:52	FR0000120271	57,710	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:02	FR0000120271	57,720	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:02	FR0000120271	57,720	EUR	281	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:07	FR0000120271	57,710	EUR	626	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:07	FR0000120271	57,710	EUR	319	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:07	FR0000120271	57,710	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:28	FR0000120271	57,660	EUR	103	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:28	FR0000120271	57,660	EUR	116	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:28	FR0000120271	57,660	EUR	325	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:39	FR0000120271	57,640	EUR	579	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:56	FR0000120271	57,610	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:57	FR0000120271	57,610	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:57	FR0000120271	57,610	EUR	137	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:00:57	FR0000120271	57,610	EUR	207	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:00	FR0000120271	57,600	EUR	50	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:05	FR0000120271	57,600	EUR	500	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:20	FR0000120271	57,580	EUR	133	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:20	FR0000120271	57,580	EUR	463	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	160	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	319	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:01:43	FR0000120271	57,560	EUR	1	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:05	FR0000120271	57,560	EUR	376	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:05	FR0000120271	57,560	EUR	300	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:05	FR0000120271	57,560	EUR	443	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:05	FR0000120271	57,560	EUR	187	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:28	FR0000120271	57,560	EUR	379	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:02:28	FR0000120271	57,560	EUR	159	XPAR	2433936111045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:05:55	FR0000120271	57,700	EUR	117	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:06:14	FR0000120271	57,710	EUR	468	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:06:14	FR0000120271	57,710	EUR	173	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:06:14	FR0000120271	57,710	EUR	166	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:06:14	FR0000120271	57,710	EUR	319	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:06:14	FR0000120271	57,710	EUR	90	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:03	FR0000120271	57,770	EUR	638	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:03	FR0000120271	57,770	EUR	657	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:03	FR0000120271	57,770	EUR	638	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:04	FR0000120271	57,760	EUR	30	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:11	FR0000120271	57,760	EUR	569	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:11	FR0000120271	57,760	EUR	516	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:13	FR0000120271	57,750	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:56	FR0000120271	57,780	EUR	557	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:56	FR0000120271	57,780	EUR	565	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:07:57	FR0000120271	57,770	EUR	555	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:08:16	FR0000120271	57,750	EUR	657	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:08:21	FR0000120271	57,740	EUR	571	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:08:41	FR0000120271	57,720	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:08:41	FR0000120271	57,720	EUR	438	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:27	FR0000120271	57,750	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:27	FR0000120271	57,750	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:27	FR0000120271	57,750	EUR	272	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:28	FR0000120271	57,740	EUR	610	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:28	FR0000120271	57,740	EUR	590	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:30	FR0000120271	57,740	EUR	73	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:31	FR0000120271	57,740	EUR	181	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:31	FR0000120271	57,740	EUR	168	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:09:31	FR0000120271	57,740	EUR	194	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:16	FR0000120271	57,750	EUR	604	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:16	FR0000120271	57,750	EUR	215	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:19	FR0000120271	57,750	EUR	481	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:23	FR0000120271	57,740	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:23	FR0000120271	57,740	EUR	313	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:23	FR0000120271	57,740	EUR	109	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:23	FR0000120271	57,740	EUR	650	TQEX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:10:29	FR0000120271	57,730	EUR	123	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:06	FR0000120271	57,770	EUR	170	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:06	FR0000120271	57,770	EUR	156	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:14	FR0000120271	57,760	EUR	152	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:14	FR0000120271	57,760	EUR	378	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:14	FR0000120271	57,760	EUR	101	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:15	FR0000120271	57,750	EUR	70	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:15	FR0000120271	57,750	EUR	553	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:16	FR0000120271	57,740	EUR	590	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:11:39	FR0000120271	57,750	EUR	120	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:03	FR0000120271	57,780	EUR	302	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	504	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	603	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	187	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	16	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:06	FR0000120271	57,780	EUR	174	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:09	FR0000120271	57,770	EUR	645	CEUX	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	23	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	196	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	999	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	80	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	79	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:12:20	FR0000120271	57,790	EUR	151	AQEU	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:01	FR0000120271	57,790	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:01	FR0000120271	57,790	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:01	FR0000120271	57,790	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:01	FR0000120271	57,790	EUR	319	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	154	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	169	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	157	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	169	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	168	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	154	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	157	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:02	FR0000120271	57,790	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	98	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	52	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	140	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	10	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	28	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	38	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	38	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	74	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	128	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:04	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:08	FR0000120271	57,790	EUR	79	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:08	FR0000120271	57,790	EUR	71	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:08	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:08	FR0000120271	57,790	EUR	20	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:09	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:09	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:09	FR0000120271	57,790	EUR	621	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:09	FR0000120271	57,790	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:09	FR0000120271	57,790	EUR	339	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	35	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	318	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	307	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	304	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	210	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	319	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	113	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	345	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	25	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	150	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	627	XPAR	2433936111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/04/2023 17:13:38	FR0000120271	57,800	EUR	797	XPAR	2433936111045	Regulation (UE) 596/2014