



Déclaration des transactions sur actions propres réalisées entre le 22/05/2023 et le 26/05/2023

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre d'actions), Prix pondéré moyen journalier (en euros), Code identifiant de l'instrument financier. Includes a total row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Nom du PSI, Code identifiant du PSI, Journeurs de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:14:41	FR000120271	56,010	EUR	84	CEUX	244572603045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:14:42	FR000120271	56,010	EUR	471	CEUX	244572604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:03	FR000120271	56,580	EUR	16	CEUX	244572618045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:42	FR000120271	55,970	EUR	294	XPAP	Ootie3MR2UlpJQZ0HwE	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:43	FR000120271	55,960	EUR	14	XPAP	Z0DKXRkqAMh+uHlP6QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:43	FR000120271	55,960	EUR	886	XPAP	_jCQm5_8Kw_YCYm9kKq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:43	FR000120271	55,960	EUR	115	CEUX	244572740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:43	FR000120271	55,960	EUR	491	CEUX	244572746045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:15:45	FR000120271	55,920	EUR	626	CEUX	244572770045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:17:21	FR000120271	55,960	EUR	122	XPAP	0py4G202iWf0Z3ZgZwE	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:17:21	FR000120271	55,960	EUR	128	XPAP	cXNChBdOKPKm7s_9SA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:17:21	FR000120271	55,960	EUR	74	XPAP	Snmh4pTKSMKEOrwNds5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:17:42	FR000120271	55,970	EUR	150	XPAP	oY0v6oXaaGR-AWkD3W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:04	FR000120271	55,960	EUR	212	XPAP	4vKf6S0Z_Chtv0WtVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:04	FR000120271	55,980	EUR	213	XPAP	X7uE2T3gqEjEjGh4Fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:04	FR000120271	55,980	EUR	624	XPAP	Qm9UdaXFkCaH+HwBqD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	511	CEUX	244573038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	101	AOEU	244573038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	141	AOEU	244573038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	106	AOEU	244573038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	146	XPAP	tmzdw4L0ZZdx_FGH0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:18:53	FR000120271	55,990	EUR	449	XPAP	NQ-YnaGQ8mYjdUj5t24	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:19:40	FR000120271	56,000	EUR	182	XPAP	gWJHR5Zz4m9E895Utu	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:19:40	FR000120271	56,000	EUR	4	CEUX	2445732017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:19:40	FR000120271	56,000	EUR	508	CEUX	2445732017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:19:40	FR000120271	56,000	EUR	143	CEUX	2445732018045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:23	FR000120271	56,000	EUR	1066	XPAP	BVhM-q450aYkR2PC0Bg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:23	FR000120271	56,000	EUR	2	XPAP	mbWkPMq9DhTn5WpD1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:31	FR000120271	55,990	EUR	1	CEUX	2445734225045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:31	FR000120271	55,990	EUR	645	CEUX	2445734225045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:32	FR000120271	55,990	EUR	311	AOEU	2445734322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:21:34	FR000120271	55,990	EUR	359	XPAP	X0yWqV7Yx12pYkEG0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,980	EUR	162	XPAP	DxUP3wYFMb5FPbRiRqP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,980	EUR	171	XPAP	z2lWaw58BulLmRAjPH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,980	EUR	592	CEUX	244573558045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,990	EUR	16	XPAP	3lJlqjwz58Bz9r20m8Fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	209	XPAP	u5aO_IR00u8HBMfMrv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	282	XPAP	NHw-17f1kT(282yM2HQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	92	XPAP	1d7zGWO3J50ZCdm585	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	120	XPAP	4wmeYURW4L5K_JX0DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	7	XPAP	Y4Mz2nR4q9UWjYVYG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	41	XPAP	30i4rZ0tM8qRZwYfW0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:22:47	FR000120271	55,970	EUR	10	CEUX	244573692045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:18	FR000120271	56,010	EUR	150	XPAP	35-8_jgOULXkXAEVGOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:18	FR000120271	56,010	EUR	196	XPAP	z0Vkml3C9gQ850N1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:18	FR000120271	56,010	EUR	661	CEUX	244573749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:49	FR000120271	56,010	EUR	312	XPAP	Z5e5E0202Yj5041hm8C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:49	FR000120271	56,020	EUR	148	XPAP	9eReHOHcQ6J_7x5Nmv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:49	FR000120271	56,020	EUR	105	XPAP	XdM9_X8nRrtJkI4l9bW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:24:49	FR000120271	56,020	EUR	269	XPAP	tmzjY42tUjG9Hn_WjP7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:25:05	FR000120271	56,000	EUR	59	XPAP	MMFS0401-59BHN_VOO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:25:05	FR000120271	56,000	EUR	550	CEUX	1XeZ48ZTJ0EYvYj9sEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:25:32	FR000120271	55,990	EUR	551	CEUX	244573966045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:25:32	FR000120271	55,990	EUR	285	XPAP	ph3z0WUW-F8k85Fz2g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	152	XPAP	htR15UjzTe_E5v4agW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	232	XPAP	uJOhZAS6ou80e4yQwD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	39	XPAP	Xk653eW1TOXL_wn9rJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	63	XPAP	Wz6hYv3b3Dz1809r40	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	39	XPAP	WmYJ05YmPwVrF8RjYt	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:46	FR000120271	56,010	EUR	15	XPAP	s07TVhQ8O_h_eyk3aG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:26:57	FR000120271	55,990	EUR	597	CEUX	244574018045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:27:44	FR000120271	56,000	EUR	184	XPAP	jWv5Zv10z6cmT5SAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:27:44	FR000120271	56,030	EUR	98	XPAP	WGLghDT6Kc6Uov6B2K	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:27:44	FR000120271	56,030	EUR	361	XPAP	10bDb_GSla5S5DnYkYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:27:45	FR000120271	56,030	EUR	241	CEUX	244574169045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:28:01	FR000120271	56,020	EUR	81	AOEU	2445741980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:28:02	FR000120271	56,030	EUR	148	AOEU	2445741991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALERGIJ SE	529000521EQ/BOESM86	Natix	K1V4K8MP4Y2ZNCJZ63	22/05/2023	16:28:02							

TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:50:19	FR000120271	55,890	EUR	17	XPAP	le8BwHR0KHrCpMhHGHC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:50:19	FR000120271	55,890	EUR	405	CEUX	244576482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:50:19	FR000120271	55,890	EUR	218	CEUX	244576483045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:51:11	FR000120271	55,890	EUR	312	XPAP	50WLR6X7TBsSniOpKP6Gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:51:11	FR000120271	55,890	EUR	396	XPAP	3ZcPBQAG3caTsmEIXWArke	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:51:11	FR000120271	55,890	EUR	28	XPAP	7fWqjZr3jWkzD83d3smVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:51:11	FR000120271	55,890	EUR	214	XPAP	244576647045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:51:11	FR000120271	55,890	EUR	380	CEUX	2445766471045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:00	FR000120271	55,890	EUR	150	XPAP	_2RZjZgZjZjZgZjZgZjZgZjZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:00	FR000120271	55,890	EUR	372	XPAP	W06R20ZlFu_Bkx3Z8_5Wh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:21	FR000120271	55,890	EUR	312	CEUX	2445767780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:28	FR000120271	55,890	EUR	76	XPAP	3-nheVJ5K1op7N0O7AJAI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:28	FR000120271	55,890	EUR	312	XPAP	TUNkQkR6QZgYjZazwVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:28	FR000120271	55,890	EUR	76	XPAP	zh5St1320WtW0mVwXkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:52:28	FR000120271	55,890	EUR	326	XPAP	l3sST6rSO3gEo5UJv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:53:36	FR000120271	55,890	EUR	761	XPAP	S4SC16rSO3gEo5UJv_v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:26	FR000120271	55,890	EUR	312	CEUX	2445768071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:26	FR000120271	55,890	EUR	75	XPAP	2445768072045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:26	FR000120271	55,890	EUR	141	XPAP	2445768073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:26	FR000120271	55,890	EUR	75	AOEU	2445768074045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:27	FR000120271	55,890	EUR	37	TOEX	2445768084045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:27	FR000120271	55,890	EUR	37	TOEX	2445768085045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:27	FR000120271	55,890	EUR	109	XPAP	50TtVwR8u1s9hJOEJ_g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:37	FR000120271	55,890	EUR	120	XPAP	2445768204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:37	FR000120271	55,890	EUR	120	XPAP	2445768204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:37	FR000120271	55,890	EUR	43	TOEX	2445768205045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:54:37	FR000120271	55,890	EUR	473	TOEX	2445768206045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:22	FR000120271	55,890	EUR	63	XPAP	Pr-ZT1320WtW0mVwXkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:22	FR000120271	55,890	EUR	178	XPAP	62sJG7CJ8X8Xm2kYYoO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:22	FR000120271	55,890	EUR	753	XPAP	g5uYCTZSqz2EXLXjYvO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:22	FR000120271	55,890	EUR	584	CEUX	2445770180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	57	XPAP	0T0ESw3W48Q70XK45W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	52	CEUX	jhmUn_AR3CM_Bf8m5M_u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	62	XPAP	6K6S2Q7AU_krMDFdyGcQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	233	XPAP	ijMz3sXm2AJQ_DqkXJzOw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	408	XPAP	hK5rWvT_3hm2mbUauS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:55:24	FR000120271	55,890	EUR	233	XPAP	JIYxUJTWkqKtCisocQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:56:31	FR000120271	55,890	EUR	115	AOEU	2445770687045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:56:32	FR000120271	55,890	EUR	1	AOEU	2445770935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:56:32	FR000120271	55,890	EUR	128	AOEU	2445770935045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:56:49	FR000120271	55,890	EUR	121	AOEU	2445771078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:57:55	FR000120271	55,890	EUR	856	XPAP	5A230RTtQ5mLjDlmzjZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:57:55	FR000120271	55,890	EUR	95	XPAP	iN4JCGI24Bns157HtAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:57:55	FR000120271	55,890	EUR	312	CEUX	2445772259045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:58:50	FR000120271	55,890	EUR	128	CEUX	2445773224045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 16:58:50	FR000120271	55,890	EUR	498	CEUX	2445773224045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:09	FR000120271	55,890	EUR	1224	XPAP	YVEthWZjZgZjZgZjZgZjZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:09	FR000120271	55,890	EUR	371	XPAP	h38LNUtSjDNEE5hskw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:09	FR000120271	55,890	EUR	144	XPAP	laniBTPRejChX3KXrMwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:09	FR000120271	55,890	EUR	516	XPAP	8mIheVrO5WAwqRz1z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:20	FR000120271	55,890	EUR	20	XPAP	2445772304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:00:57	FR000120271	55,890	EUR	55	TOEX	2445770831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:01:13	FR000120271	55,890	EUR	119	XPAP	Y_b_k8t7K9kVPrRe1Otw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:01:45	FR000120271	55,890	EUR	634	TOEX	244577744045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:02:18	FR000120271	55,890	EUR	62	XPAP	hK5rWvT_3hm2mbUauS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:02:18	FR000120271	55,890	EUR	993	XPAP	yuOP1_HtUuPAqg3yS0Rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:02:18	FR000120271	55,890	EUR	408	XPAP	244577129045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:02:18	FR000120271	55,890	EUR	209	XPAP	244577138045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:02:18	FR000120271	55,890	EUR	118	XPAP	Ig_dZFLQJ_503m0EehHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:03:46	FR000120271	55,890	EUR	50	CEUX	2445780787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:04:40	FR000120271	55,890	EUR	213	CEUX	2445782074045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:04:40	FR000120271	55,890	EUR	1	CEUX	2445782104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:04:40	FR000120271	55,890	EUR	19	CEUX	2445782072045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:04:40	FR000120271	55,890	EUR	2	CEUX	2445782073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:04:40	FR000120271	55,890	EUR	100	XPAP	2445782074045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:05:19	FR000120271	55,890	EUR	312	CEUX	2445782094045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:05:19	FR000120271	55,890	EUR	20	XPAP	Hb7NBAt2T6jHr8lytAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:05:19	FR000120271	55,890	EUR	1193	XPAP	Au70sRXwSD_IWlPPWm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:05:45	FR000120271	55,890	EUR	79	XPAP	2445782336045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOGESM86	Natius	KK1WK48MP4Y2ZNCUJ63	22/05/2023 17:05:45	FR000120271	55,890	EUR	81	CEUX	2445783	

TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	137	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	145	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	109	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	145	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	137	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	9	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	136	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	9	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:11:07	FR000120271	56,910	EUR	137	XPAP	244578888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:13:05	FR000120271	55,880	EUR	100	XPAP	244579111045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:13:59	FR000120271	55,910	EUR	30	XPAP	244579111045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:14:23	FR000120271	55,900	EUR	5	XPAP	244579111045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 17:14:23	FR000120271	55,900	EUR	5	XPAP	244579111045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:01:10	FR000120271	56,020	EUR	432	XPAP	n30HwM_C5xP38_CpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:01:10	FR000120271	56,010	EUR	414	CEUX	r-EG57hsSwzNDPjPKN6s	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:01:23	FR000120271	55,910	EUR	618	XPAP	YhZt7CT1Cm6VBkOmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:01:23	FR000120271	55,900	EUR	618	XPAP	Y12m6R0Y156YmLJRQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:21	FR000120271	56,030	EUR	291	XPAP	w1r1NTZQz_c_fBDwDoww	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:20	FR000120271	56,040	EUR	72	XPAP	SP0UeXtYsYwSQVaaZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:20	FR000120271	56,040	EUR	361	XPAP	V2wgZ4-RhkKkHL2zGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:20	FR000120271	56,040	EUR	601	XPAP	wpEa2kPO0gJt_XH659c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:20	FR000120271	56,030	EUR	214	TOEX	2446154416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:29	FR000120271	56,030	EUR	86	TOEX	2446154415045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:02:59	FR000120271	56,030	EUR	214	TOEX	2446154416045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:03:03	FR000120271	56,010	EUR	26	XPAP	nQUL_cS8DhOjQApmAmA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:03:27	FR000120271	56,010	EUR	323	XPAP	Jhr8R2W1T0Y1HkNE8rFj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:03:27	FR000120271	56,010	EUR	277	XPAP	X0FKADiO_SLpLkRvUwSj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:03:36	FR000120271	56,010	EUR	318	XPAP	Mt6pZKZRZy6AjGm1kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:08	FR000120271	56,000	EUR	83	CEUX	2446155041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:42	FR000120271	56,030	EUR	279	XPAP	IWJ85OzT6C3h8NEILGK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:50	FR000120271	56,030	EUR	253	AOEU	2446155041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:51	FR000120271	56,020	EUR	567	XPAP	7WU2B8S2Th7f6Xh2Zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:59	FR000120271	56,020	EUR	50	XPAP	Ji3hA1XyK9nJgMRpMzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:04:59	FR000120271	56,000	EUR	319	XPAP	Uo58SbPRCSJh5TSLag7F	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:06	FR000120271	56,030	EUR	542	XPAP	Pf5a4U5T1Ym7f8jP_bWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:06	FR000120271	56,030	EUR	542	XPAP	U7m2B39n3kCkH3kNjGfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:35	FR000120271	56,020	EUR	81	XPAP	ioF0ZS6t29xpnpvV8zSQ5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:35	FR000120271	56,020	EUR	293	XPAP	Q3GIZQZ750QVUQ_X2zVf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:35	FR000120271	56,010	EUR	223	XPAP	fczncz_S356rQ3kVlnNjG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:36	FR000120271	56,010	EUR	581	TOEX	2446155804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:36	FR000120271	56,010	EUR	69	XPAP	JAFbHTSEH18RifE5KqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:36	FR000120271	56,010	EUR	223	XPAP	70MCBRVYhNqY5e3amA6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:37	FR000120271	56,000	EUR	660	XPAP	JyZ5G32tQ32tQ32tQ32tQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:11	FR000120271	56,000	EUR	328	XPAP	7y1LVDT0CmC4M7YwEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:53	FR000120271	56,020	EUR	309	XPAP	ZAhY1S5mqg6z3n3XtEwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:53	FR000120271	56,020	EUR	271	XPAP	uI5wH4cl7YkUj-FHhNJUAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:05:53	FR000120271	56,000	EUR	115	XPAP	IwT4E219t2891Wf19tSMh	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:11	FR000120271	56,000	EUR	295	XPAP	JAZ8YwJ5ScipDhC3z5wJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:11	FR000120271	56,020	EUR	135	XPAP	ES9EpDRw1tHk8C9z5wJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:20	FR000120271	55,980	EUR	139	AOEU	244615867045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:29	FR000120271	56,000	EUR	302	XPAP	244615867045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:42	FR000120271	55,980	EUR	300	AOEU	2446157000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:48	FR000120271	55,980	EUR	306	XPAP	1HwLVVYUqUoXAAfcmcpj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:48	FR000120271	55,980	EUR	325	XPAP	mBQ-8G6SEjE_pjprT7wW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:07:48	FR000120271	55,980	EUR	302	XPAP	2446157000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:08:42	FR000120271	55,980	EUR	383	XPAP	JX9oQ06SjL_qO_OnXvDaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:08:42	FR000120271	55,980	EUR	556	XPAP	IKaJLz0TQmKq148mNjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:08:42	FR000120271	55,980	EUR	162	XPAP	I1Z7HrF7Rm9B6z14BmC4J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:20	FR000120271	55,990	EUR	242	TOEX	2446157547045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:20	FR000120271	55,990	EUR	264	XPAP	ImB8z2P7fZv5cKCFQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:30	FR000120271	55,960	EUR	312	CEUX	244615737045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:44	FR000120271	55,960	EUR	246	XPAP	I3W11zY5W2Wj9iYwNWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:44	FR000120271	55,960	EUR	271	XPAP	Jy6kA1P0Vg2Zv9t8pJyQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:09:44	FR000120271	55,960	EUR	77	XPAP	JfifHmRjmDpdImOmlmml	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:10:36	FR000120271	56,000	EUR	7	XPAP	8pYpPWATVJvLJfTd+d+w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:10:36	FR000120271	56,000	EUR	7	XPAP	8pYpPWATVJvLJfTd+d+w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:10:36	FR000120271	56,000	EUR	563	XPAP	JH8fHTHbTmH2hgZTLRj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:10:37	FR000120271	55,990	EUR	243	CEUX	2446158354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius	KI1W48MP4Y2ZNCU363	22/05/2023 09:10:37	FR000120271	55,990	EUR	436	CEUX	2446158354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIESE	529000521EO/BOESM68	Natius									

TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:30:12	FR000120271	55,870	EUR	49	XPAP	K0AC6TKUkc939P2SdD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:30:22	FR000120271	55,880	EUR	304	XPAP	4D1g6NHR1GxJbVhWz2a2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:30:31	FR000120271	55,910	EUR	277	CEUX	2446178543045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:21	FR000120271	55,840	EUR	277	XPAP	di0dmmLSzm0sD1scBc9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:21	FR000120271	55,840	EUR	82	XPAP	l_8m0C8S2WL_V27rpsEG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:21	FR000120271	55,840	EUR	150	XPAP	0k07Lh20kZ38R821	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:21	FR000120271	55,840	EUR	64	XPAP	WQ0wh7TgvBVSU6P18w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:32	FR000120271	55,830	EUR	72	CEUX	2446178607045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:31:32	FR000120271	55,830	EUR	574	CEUX	2446178608045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:33:00	FR000120271	55,840	EUR	550	XPAP	V9p0a227WkS550jM0CW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:33:00	FR000120271	55,880	EUR	586	XPAP	GFE4KLXJ20nzhqHwA0CW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:33:00	FR000120271	55,880	EUR	570	TOEX	2446178690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:33:23	FR000120271	55,890	EUR	276	XPAP	2446177243045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:33:45	FR000120271	55,920	EUR	568	XPAP	4LTT420kMSK587QYTCW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:34:06	FR000120271	55,920	EUR	576	XPAP	vI_3L8R1QJG7V3CAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:34:44	FR000120271	55,930	EUR	304	XPAP	VW8AF67RQvqTK-CET-C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:35:14	FR000120271	55,950	EUR	299	XPAP	PmSp2_Kjz_JkVW7RNBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:35:14	FR000120271	55,900	EUR	196	XPAP	1WZ6XV702CaAMRBD0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:07	FR000120271	55,970	EUR	531	XPAP	i_FCUB40QyGqMMGMPcz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:07	FR000120271	55,970	EUR	64	CEUX	2446178994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:07	FR000120271	55,970	EUR	91	XPAP	2446178995045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:07	FR000120271	55,970	EUR	572	TOEX	2446178997045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:09	FR000120271	55,970	EUR	542	XPAP	we-gMQN5N5NN5NDPbz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:10	FR000120271	55,980	EUR	250	XPAP	-d6j4NTYlJaLW1P7T7DWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:30	FR000120271	55,940	EUR	163	XPAP	y035c8T2mhdZ8D5H4GLQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:37:30	FR000120271	55,940	EUR	133	XPAP	v739552d4jQCYwHJew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:38:16	FR000120271	55,920	EUR	299	XPAP	doiTY7epk186UFDZENNQt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:38:16	FR000120271	55,920	EUR	101	XPAP	LUN5M8H27482X5S2Cy	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:38:18	FR000120271	55,910	EUR	174	XPAP	y0K4B3T5L5VgmLWmaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:39:30	FR000120271	55,930	EUR	590	CEUX	244617977045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:39:32	FR000120271	55,930	EUR	304	XPAP	145Rnly7GCG6em85S2zf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:39:32	FR000120271	55,920	EUR	202	XPAP	iy22rCGVdK0t558m0N	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:40:41	FR000120271	55,900	EUR	271	XPAP	kg9M20TSVjX0wR1C9N3S	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:41:17	FR000120271	56,040	EUR	315	XPAP	lIUWcq510AQJvDxVx-XD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:41:45	FR000120271	56,070	EUR	183	XPAP	nAauJ5Sem88lWUv-ahF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:41:45	FR000120271	56,070	EUR	407	XPAP	ky6c9YO22vG2t0hK9CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:41:45	FR000120271	56,040	EUR	557	CEUX	2446181613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:41:47	FR000120271	56,030	EUR	1	AOEU	2446181639045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:02	FR000120271	56,030	EUR	148	AOEU	2446181674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:06	FR000120271	56,030	EUR	404	AOEU	2446181925045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:09	FR000120271	56,030	EUR	46	AOEU	2446181809045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:18	FR000120271	56,030	EUR	255	AOEU	2446181800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:26	FR000120271	56,020	EUR	60	XPAP	V-4UH82W1KXhZ8VDE-6P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:26	FR000120271	56,020	EUR	295	XPAP	Ka7vWvYFT_ZRB_SlWvG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:26	FR000120271	56,020	EUR	191	XPAP	TL6Lenat-jo_MuJryKYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:38	FR000120271	56,040	EUR	83	TOEX	2446181957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:42:43	FR000120271	56,020	EUR	62	XPAP	2446182045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:03	FR000120271	56,090	EUR	304	XPAP	p-KAMDRQoQ1n2zr_AId	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:03	FR000120271	56,090	EUR	282	XPAP	3e1NvNXXKmLmLwB1NA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:03	FR000120271	56,090	EUR	17	TOEX	2446182650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:06	FR000120271	56,020	EUR	59	XPAP	2446182651045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:14	FR000120271	56,090	EUR	303	XPAP	JAAhBLT_Tc_vckoyBVWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:14	FR000120271	56,070	EUR	297	XPAP	lLnRH5E8mQJ_DPTh90T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:14	FR000120271	56,090	EUR	122	CEUX	2446182712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:44:14	FR000120271	56,090	EUR	209	XPAP	2446182707045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:45:27	FR000120271	56,020	EUR	135	XPAP	g0LbtQJ2G29Y044EvexCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:45:27	FR000120271	56,020	EUR	153	XPAP	j0c8UdyQozMM34EwZa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:45:28	FR000120271	56,010	EUR	266	XPAP	zWt9eam3Qr539AF_wkq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:45:28	FR000120271	56,020	EUR	327	XPAP	385191M50350630W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:46:15	FR000120271	55,990	EUR	286	XPAP	YQ70tM5uJQ-Mj0mwpj0wQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:47:24	FR000120271	55,950	EUR	285	XPAP	3C0MEQ2TKRKR6rFACDE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:47:24	FR000120271	55,950	EUR	287	XPAP	8422XVDS2E_KpqrFm7qF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:47:54	FR000120271	55,950	EUR	287	XPAP	lmm9v69A1r98-48FPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:47:55	FR000120271	55,970	EUR	91	XPAP	haENoQ7Omyq7Z7F514g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:15	FR000120271	55,990	EUR	227	CEUX	244618183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:15	FR000120271	55,990	EUR	275	TOEX	244618183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:21	FR000120271	55,980	EUR	119	CEUX	244618219045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:40	FR000120271	55,980	EUR	133	XPAP	Caq28T5RiZrVdk1-vhNqZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:40	FR000120271	55,980	EUR	158	XPAP	3dXkq3FGQZtArM3pT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM8	Natias	K1V4K8MP4Y2ZNCU33	23/05/2023 09:48:40	FR000120271	55,980	EUR	2			

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:22:24	FR000120271	56,070	EUR	1	XPAP	mX8FH5w5z2EULUg5fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:23:23	FR000120271	56,060	EUR	273	XPAP	4mJW6Cw9vJKmEa5G3Qq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:24:23	FR000120271	56,040	EUR	274	XPAP	VW4RtR7Z5k4bVjFC6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,020	EUR	1	AOEU	2446203453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,020	EUR	63	AOEU	2446203454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,020	EUR	132	AOEU	2446203455045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,020	EUR	162	AOEU	2446203456045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,020	EUR	136	AOEU	2446203457045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	435	AOEU	2446203458045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	16	CEUX	2446203459045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,040	EUR	1	AOEU	UjmsU5ow1YKj3lVdCNUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	829	XPAP	KaIR3E575wpwvauGwGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	303	XPAP	y. c-SkTjTuOqGwVAAj.g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	352	XPAP	KP1T1V-R52u3z3qH6aaG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	32	CEUX	2446203633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	637	CEUX	2446203634045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,120	EUR	658	TOEX	2446203635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,110	EUR	280	XPAP	AFB9BzT1VankLUDUJ5A5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,110	EUR	294	XPAP	q2xwXc2252RcUy5WzDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,130	EUR	101	XPAP	xJ73owDQikREdVSNfVj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,170	EUR	303	XPAP	wV23eYDiQp.pihMhOQYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,170	EUR	50	XPAP	F-5BuXUjJauUwSvsmnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	222	XPAP	v58k8R9z126WvWYUgJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	287	XPAP	3T7WesZjT7gaggy9B0iGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	612	CEUX	2446207143045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	296	XPAP	3UDuAZ22GR.c.UXkF1cYl	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	688	XPAP	KiGwT08yJzEPgWHUjD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	131	XPAP	XU2kZuLcT20w5v9P-mgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	157	XPAP	9wZkQ5G5wCbqvK09Pe1c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	211	XPAP	18oHfH3B71n5O211Hj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	271	XPAP	iF05EzRqLz6v56W3JC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	2	XPAP	lAOXLM0Q42Yr20z0aL0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	292	XPAP	4QWdRrVmmRjPpwvcFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	269	XPAP	l128u2c2C6z5w2T3T5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	554	CEUX	2446209840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	521	TOEX	2446209820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,200	EUR	45	CEUX	2446209820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,190	EUR	47	AOEU	2446209862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,190	EUR	75	AOEU	2446209872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,190	EUR	1	AOEU	2446209866045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,190	EUR	223	AOEU	2446209862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	277	XPAP	650MNaJR95NfTqY5vEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	1	XPAP	11wV20K2ZlanZq-MuJoc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	1	XPAP	2hK3B20M1y8v8ydwH9k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	1	XPAP	11wV20K2ZlanZq-MuJoc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	233	XPAP	idUPwGeYQow-3rP7pCa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,180	EUR	43	XPAP	1vM9rSOW0OrW0WAA55F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,140	EUR	140	XPAP	Evdw-k87ygm7W86cDgsw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	296	XPAP	lRv0A0R9vnpaV0F83w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:25:22	FR000120271	56,160	EUR	134	XPAP	2bDj-ySRF25-wCrdqpa0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,130	EUR	577	CEUX	2446211190045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,130	EUR	105	XPAP	NS0w0Am06z8DcAYmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,120	EUR	210	XPAP	2YfS0E4QBZGT3M93vUc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,110	EUR	313	XPAP	ozpRdu3W1X0f5bcOmKQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,110	EUR	2	XPAP	ZRZr2Z5s5afEOl9kJKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,110	EUR	143	XPAP	lZ0Y25YD230b0F8iGTC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:27:13	FR000120271	56,110	EUR	153	XPAP	lYcTx0T0K0PbU03eHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:29:04	FR000120271	56,100	EUR	4	XPAP	J8yCNMT0erGmwZkOthw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:29:16	FR000120271	56,100	EUR	316	XPAP	3EJUNNR1T9yJ0d5i3vXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:29:16	FR000120271	56,100	EUR	38	XPAP	h7YfYXz0v09m8d3kqW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:30:46	FR000120271	56,090	EUR	112	XPAP	3P9VrYk-R0i.rIdAJy5Ea	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:30:46	FR000120271	56,090	EUR	183	XPAP	5RduuyTlCWAnwVnVp9q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:30:46	FR000120271	56,110	EUR	627	CEUX	2446213985045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:30:46	FR000120271	56,110	EUR	299	XPAP	B8IEE420K0jU9iPCCGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:32:29	FR000120271	56,150	EUR	311	XPAP	lccBRZ0oQz34NzQ8M3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:32:37	FR000120271	56,140	EUR	642	TOEX	2446214948045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:32:37	FR000120271	56,140	EUR	630	XPAP	lKpLc2W8N5v8H3Bt8R7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	23/05/2023	10:32:37	FR000120271	56,170	EUR	231	XPAP	2ErqLQJRMj1ZDRNBHhA	Regulation (EU) 596/2014

TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:02	FR000120271	56,220	EUR	124	AOEU	2446231030045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:17	FR000120271	56,220	EUR	2	XPAR	mIzCkV5N82ZB5F8-0d8A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:47	FR000120271	56,220	EUR	1	XPAR	hNn_OxatR5C2qjWHP9q7W	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:48	FR000120271	56,220	EUR	21	XPAR	751YqldQYL5C3BJvjigA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:48	FR000120271	56,220	EUR	1	XPAR	Ss6145T1SLxw4v4BzQZ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:48	FR000120271	56,220	EUR	4	XPAR	Y1b-5393202_1.kG7PwQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:48	FR000120271	56,220	EUR	4	XPAR	SWLOq7ODXWvE5U5FKPeq	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:48	FR000120271	56,220	EUR	21	XPAR	c4_x2BRJ8K6jGuh8sUj6A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:49	FR000120271	56,220	EUR	1	XPAR	u1x0mLfRuCw0HjGueR7c7g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:49	FR000120271	56,220	EUR	4	XPAR	m8XZVDYR0W9T9gq8g0	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:57	FR000120271	56,220	EUR	412	XPAR	dnNRGqRW onn_U4wVYTo	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:00:57	FR000120271	56,220	EUR	315	XPAR	W48cXNQTCS4RqjN8M8b	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:01:55	FR000120271	56,220	EUR	168	CEUX	2446232340045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:01:59	FR000120271	56,220	EUR	32	XPAR	4FvY1SR0uqVGTFRabQZ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:00	FR000120271	56,240	EUR	150	XPAR	a_pL80A7TaB89AT7HlUdW	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:00	FR000120271	56,240	EUR	239	XPAR	ePwe7aDQJZuz5Z7_576Q	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:02	FR000120271	56,220	EUR	34	CEUX	2446232413045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:02	FR000120271	56,220	EUR	215	CEUX	2446232413045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:03	FR000120271	56,220	EUR	244	XPAR	hriEL66-8IT_tda_EIzLHQD	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,240	EUR	157	XPAR	3d0Tm0wRuWJ_c_T2znTg7	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,240	EUR	402	XPAR	2446232440045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,240	EUR	217	XPAR	dPcbkPLT_dayaqJLcJ_wZ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,220	EUR	369	XPAR	7jvNnCuV2G6aG5Jy3Smw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,240	EUR	150	XPAR	pWlnS3CS_5d01VxKcQcD	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:02:54	FR000120271	56,240	EUR	386	XPAR	hNW_JIV_czXnHqEzm21Q	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:03:21	FR000120271	56,210	EUR	365	XPAR	3Usl_NoTicBehwHIEQ9A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:03:10	FR000120271	56,220	EUR	380	XPAR	/Ley9_p5Semu8Np97Ygeq	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:03:22	FR000120271	56,200	EUR	60	TOEX	24462324501045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:04:52	FR000120271	56,220	EUR	615	CEUX	2446232837045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:05:32	FR000120271	56,220	EUR	12	TOEX	24462324501045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:05:33	FR000120271	56,220	EUR	25	CEUX	24462324502045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:05:38	FR000120271	56,220	EUR	145	CEUX	24462324540045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:05:38	FR000120271	56,220	EUR	367	CEUX	24462324540045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:07:51	FR000120271	56,240	EUR	425	XPAR	3Kv4vJRs5PDUQ7QcPmLF	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:29	FR000120271	56,240	EUR	54	XPAR	zJLF7T07yJTK7G7pT9Y	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:43	FR000120271	56,220	EUR	1	XPAR	hFAKARvSuWUl2jD6mZ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:47	FR000120271	56,220	EUR	150	XPAR	FlxvD6p70RjNhFrqzA_fP	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:47	FR000120271	56,220	EUR	163	XPAR	3mwxTAX1Z8N695EVVHfH	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:49	FR000120271	56,240	EUR	142	XPAR	Hf8A5d2wY6886wK9wA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:17	FR000120271	56,240	EUR	342	XPAR	mELxY1TONvDjgDHEGT7J	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:17	FR000120271	56,240	EUR	149	XPAR	Kkz0JqTmiY4w8VGDlFDJ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:08:42	FR000120271	56,240	EUR	319	XPAR	shvW5Shn7hW9vH5Y0A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:11:11	FR000120271	56,220	EUR	348	XPAR	ZvLdLh1QZa_idAP7LQK3	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:11:11	FR000120271	56,220	EUR	371	XPAR	/h0y4XZ5k0A2wRqAnfkw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:11:23	FR000120271	56,220	EUR	103	XPAR	q5P9Jq1UjD5WU4I50hZp	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:13:33	FR000120271	56,240	EUR	228	XPAR	W7y7H1U_Qw_LF4H0BKLJ6	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:13:33	FR000120271	56,240	EUR	103	XPAR	whTAnTouGdM3WEE_P4X	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:14:03	FR000120271	56,220	EUR	22	CEUX	2446232907045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:14:56	FR000120271	56,240	EUR	5	XPAR	30W7D7BTR-59V84321	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:14:56	FR000120271	56,240	EUR	4	XPAR	W0D77DTRZkZqW4Y7Bjw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:17	FR000120271	56,240	EUR	4	XPAR	mlZ2ZZ1RASGd_7mLPeg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:17	FR000120271	56,240	EUR	150	XPAR	30V3W30JM9kZ0YBa3S	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:17	FR000120271	56,240	EUR	302	TOEX	2446232955045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:17	FR000120271	56,240	EUR	374	TOEX	2446232955045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:17	FR000120271	56,240	EUR	184	XPAR	3dJDDJ0D0EBw9SjY1Yw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:46	FR000120271	56,240	EUR	157	XPAR	3g7dRTR2Z606UjD8n_w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:46	FR000120271	56,220	EUR	157	XPAR	XhsZSLV7UW-F45Gc2AAj5	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:50	FR000120271	56,210	EUR	341	XPAR	qD0C7uI7mV51R8qk4j1	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:15:52	FR000120271	56,200	EUR	329	XPAR	qK5fS5R5WlRFRH450A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:16:39	FR000120271	56,210	EUR	184	XPAR	CoXkR383701w1wY8	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:16:36	FR000120271	56,190	EUR	188	XPAR	x3B86QR8-d0bqU_w_kRr	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:16:36	FR000120271	56,190	EUR	111	XPAR	iqHzz4H5I0hMyMjYJPaEQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:16:39	FR000120271	56,190	EUR	224	XPAR	qPqjRmRcZrN8jD6jVw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:16:39	FR000120271	56,190	EUR	559	CEUX	GheUc01Z6401R68QD	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:17:14	FR000120271	56,190	EUR	19	TOEX	2446240890045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:18:51	FR000120271	56,210	EUR	3	XPAR	2446241582045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:18:51	FR000120271	56,210	EUR	553	TOEX	2446241582045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000251EO/BOAEM588	Natius	K11W48MP4Y2ZNUJ63	23/05/2023	11:20:24	FR000120271	56,210	EUR	3	XPAR	zn	

TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:08	FR000120271	56,400	EUR	21	CEUX	244625963045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	44	XPAR	VkMdwRy7V1BGeTWRhrR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	137	XPAR	zkJbE8rSR6P8S6ZXEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	42	XPAR	gPpwyVdW80ocwB8RZJC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	143	XPAR	IkqF1XK5Q1VZYVE8DMAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	260	CEUX	244625454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	230	XPAR	244625644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:10	FR000120271	56,400	EUR	208	CEUX	244625448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:11	FR000120271	56,399	EUR	359	XPAR	S3nRtC_RwYd5TPtKpKeh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:11	FR000120271	56,399	EUR	465	XPAR	4T0cJ2T56mG4JawX3C0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:11	FR000120271	56,399	EUR	344	XPAR	#hLJLpRcQd3HqyXKFLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:44:11	FR000120271	56,399	EUR	395	XPAR	3tpU0tFRGgAIHhWywngF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	403	XPAR	lywv0e0DwUjKRoUoLjU0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	291	XPAR	ic2WjOTW0w08X0CwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	288	XPAR	_xWR0G0C28K5JsUD0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	378	XPAR	3y-w4oV0zmpR0_R9ggqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	61	AODEU	2446258821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:05	FR000120271	56,330	EUR	61	AODEU	244628922045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:20	FR000120271	56,280	EUR	601	AODEU	2446258921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:20	FR000120271	56,280	EUR	5	AODEU	2446258932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:35	FR000120271	56,280	EUR	10	AODEU	2446258104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:35	FR000120271	56,280	EUR	24	AODEU	2446259021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:35	FR000120271	56,280	EUR	12	AODEU	2446259131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:35	FR000120271	56,280	EUR	148	XPAR	CAEISPV8SICH2vEQJhg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:47:45	FR000120271	56,270	EUR	190	XPAR	tbHgQoRyMmXnc_sW8VI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:49:27	FR000120271	56,270	EUR	288	XPAR	6XhKJAP6rFRQZPfsagp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:49:27	FR000120271	56,270	EUR	146	XPAR	z8P6E9202m1t1W071nR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:51:23	FR000120271	56,250	EUR	15	TOEX	244625304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:51:26	FR000120271	56,250	EUR	636	TOEX	2446263101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:51:32	FR000120271	56,240	EUR	360	XPAR	JmN_jddF2qgy_-jQKQyngA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:51:26	FR000120271	56,280	EUR	676	CEUX	244626811045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:53:55	FR000120271	56,280	EUR	6	XPAR	_rLcJUCQGjQmQh7Tpg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:53:56	FR000120271	56,280	EUR	15	XPAR	V-z6oV0QCUwXVX5_Y4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:53:56	FR000120271	56,280	EUR	1	XPAR	3pE0K7Rr7gQZHUjSuW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:53:56	FR000120271	56,280	EUR	24	XPAR	kK100Rk42Z9L5W7V9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:54:01	FR000120271	56,280	EUR	34	XPAR	2eSfWwVZK-4ebtpyABw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:54:01	FR000120271	56,280	EUR	277	XPAR	7rGmCaFrRu0NuJKV27DX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:54:01	FR000120271	56,280	EUR	308	XPAR	twLJZ77MClpAYXCTBD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:54:29	FR000120271	56,280	EUR	636	XPAR	hMkKv2Qg88QKv0DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:54:52	FR000120271	56,280	EUR	67	XPAR	VR7mX3T1SWW5Km9Bv8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:55:44	FR000120271	56,280	EUR	10	XPAR	MPGKROCPJL8WVRYtS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:55:44	FR000120271	56,280	EUR	10	XPAR	YmDmSg2Zv285Z3Wt0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:55:45	FR000120271	56,280	EUR	160	XPAR	etWV5ySfFqY24YHJQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:56:29	FR000120271	56,280	EUR	234	XPAR	IRW2zRf8mBjMMw CJfHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:56:29	FR000120271	56,310	EUR	337	XPAR	K-uN0CT5m1X1e0aLZaP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:57:32	FR000120271	56,280	EUR	1	XPAR	u9Qm812RtI21tHmP0Kj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:57:32	FR000120271	56,280	EUR	1	XPAR	JRUxST_Ct-P2rL7Jp5eD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:57:32	FR000120271	56,280	EUR	7	XPAR	DCJfazaEgQmWfPFQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:57:32	FR000120271	56,280	EUR	1	XPAR	M6hNwh358VORtXq0_B8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,310	EUR	133	XPAR	AJYv7i0Yd9v3X8l3j3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,310	EUR	133	XPAR	aiJpFDQ7qAVmV4ADLQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,310	EUR	154	XPAR	CLk8jUSjOgZ7yDN1LW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	117	XPAR	uR1MOOV2T8ur5CT8-Nj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	300	XPAR	WfYU18T8Q9tV9y7v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	28	XPAR	whwT5yUSY2L7ZtXknbg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	28	XPAR	96R4s0zNw0e0xpeZNdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	203	XPAR	qjYh8x1Te0ZGcS4d5W6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:15	FR000120271	56,300	EUR	248	XPAR	244626932045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:27	FR000120271	56,280	EUR	349	XPAR	ia8SUEf00W07p0TD8J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:27	FR000120271	56,300	EUR	574	CEUX	2446267361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:25	FR000120271	56,270	EUR	9	TOEX	244626846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 11:58:25	FR000120271	56,280	EUR	411	TOEX	244626982045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:00:21	FR000120271	56,280	EUR	16	TOEX	244626862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:00:36	FR000120271	56,280	EUR	239	CEUX	244626730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:01:00	FR000120271	56,270	EUR	312	CEUX	244626993045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:01:36	FR000120271	56,280	EUR	346	XPAR	3UjgA08Ht-mnS4A8qYTCv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:01:36	FR000120271	56,310	EUR	113	XPAR	l13051T39673R3w3Pjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:02:44	FR000120271	56,280	EUR	213	XPAR	aiU7W_1127328JALVJQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:02:44	FR000120271	56,280	EUR	150	XPAR	VgS2INTfGqP4Ry4s-a0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natix	KI1W48MP4Y2ZNCJ63	23/05/2023 12:02:44	FR000120271	56,280	EUR	118	XPAR	SV6KLHtFmUj5_84Rj4A4	Regulation (EU) 596/2014 (Art.

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:32:26	FR000120271	56,480	EUR	469	XPAP	8qBw5wS8u1p0CNCUS9G	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:32:26	FR000120271	56,480	EUR	507	XPAP	7LQUqPhr3K0zC_Xm-hjcf9	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:32:26	FR000120271	56,480	EUR	309	XPAP	3lcc0v341QZ3W4C3pYCa	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:32:30	FR000120271	56,540	EUR	117	AOEU	2446291574045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:34:09	FR000120271	56,560	EUR	60	AOEU	2446291724045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:34:09	FR000120271	56,560	EUR	301	XPAP	2446291725045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:34:11	FR000120271	56,550	EUR	320	AOEU	2446291735045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:34:39	FR000120271	56,540	EUR	24	CEUX	2446291842045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:12	FR000120271	56,560	EUR	157	TOEX	2446292119045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:12	FR000120271	56,560	EUR	1	CEUX	2446292119145	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:12	FR000120271	56,560	EUR	1	CEUX	2446292121045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:14	FR000120271	56,560	EUR	613	CEUX	2446292137045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:14	FR000120271	56,560	EUR	286	TOEX	2446292141045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:17	FR000120271	56,560	EUR	20	TOEX	2446292191045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:17	FR000120271	56,560	EUR	20	TOEX	2446292192045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:18	FR000120271	56,560	EUR	177	TOEX	2446292167045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:52	FR000120271	56,600	EUR	265	XPAP	v4EPPSslXurH0maTuesgJ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:52	FR000120271	56,600	EUR	120	XPAP	3CvCvFrT4T1bE7tW8qP	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:20	FR000120271	56,600	EUR	360	XPAP	J0B2gdfrTUc3rJngUEwG	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:20	FR000120271	56,600	EUR	121	XPAP	i1QhK3eOrmbM2qN61z8A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:20	FR000120271	56,600	EUR	158	XPAP	dmwOQLT2YmncZwV4q1g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:20	FR000120271	56,600	EUR	195	XPAP	hrtL24E31vX2Ez8UmbA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:42	FR000120271	56,620	EUR	266	AOEU	2446294159045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:42	FR000120271	56,620	EUR	102	CEUX	2446294160045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:36:42	FR000120271	56,600	EUR	1	CEUX	24462942291045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:40:05	FR000120271	56,640	EUR	418	XPAP	Eqp_QC83SQSR0sKa5KJhw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:40:45	FR000120271	56,640	EUR	619	CEUX	2446294507045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:41:10	FR000120271	56,640	EUR	5	XPAP	Z_I6oChRNF6XDSEBEBOg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:41:11	FR000120271	56,640	EUR	1	CEUX	2446294507145	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:41:45	FR000120271	56,660	EUR	351	XPAP	uM4J4QlyTMyGq_zpp2K09J	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:42:12	FR000120271	56,660	EUR	8	AOEU	2446294618045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:42:13	FR000120271	56,660	EUR	555	AOEU	2446294626045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:42:14	FR000120271	56,630	EUR	5	XPAP	sl1NJ45iTR55L52A8tGPA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:42:42	FR000120271	56,630	EUR	351	XPAP	EW4BO3SQG03CzHDpPa2u	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:42:06	FR000120271	56,660	EUR	320	XPAP	LXqj-NHR9m9XkZgJCq9g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:18	FR000120271	56,660	EUR	68	CEUX	2446294644045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:18	FR000120271	56,630	EUR	95	XPAP	2446294644045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:20	FR000120271	56,640	EUR	21	XPAP	g1PHG5SBWSTFYKkY9wV	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:20	FR000120271	56,640	EUR	11	XPAP	C4nBUN5kY_omwvM28ZL	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:21	FR000120271	56,640	EUR	1	XPAP	4fR5t4qSX1WvX7PcHr2g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:21	FR000120271	56,630	EUR	2	XPAP	2446294644045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:22	FR000120271	56,630	EUR	351	XPAP	EW4BO3SQG03CzHDpPa2u	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:22	FR000120271	56,640	EUR	30	XPAP	LXqj-NHR9m9XkZgJCq9g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:22	FR000120271	56,660	EUR	68	CEUX	2446294644045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:44:27	FR000120271	56,640	EUR	1	AOEU	2446295658045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:28	FR000120271	56,670	EUR	9	XPAP	JO9sMFRCpCB8C80B7f	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:32	FR000120271	56,670	EUR	150	XPAP	Ganbc4DVGwzA-Am1nTgT	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:32	FR000120271	56,663	EUR	63	CEUX	f5w4Q2W1-5-yYEDLwBwR	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:53	FR000120271	56,690	EUR	265	XPAP	2446297260045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:53	FR000120271	56,690	EUR	596	AOEU	2446297260045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:45:53	FR000120271	56,690	EUR	330	XPAP	wapfCM2ouVqjPHg7rTgW	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:46:03	FR000120271	56,690	EUR	305	XPAP	pm5SX2z00z1Z4g0L39b9g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:46:48	FR000120271	56,700	EUR	20	TOEX	2446297982045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:47:30	FR000120271	56,740	EUR	280	XPAP	ugp2H0SLCqKgcwA4Dbv	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:48:21	FR000120271	56,770	EUR	381	XPAP	q11v1tQ0Cd0rW-VPrwZg3	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:48:21	FR000120271	56,750	EUR	21	XPAP	2446298056045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:48:35	FR000120271	56,760	EUR	4	AOEU	2446298178045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:48:54	FR000120271	56,760	EUR	677	AOEU	2446298874045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:49:46	FR000120271	56,750	EUR	301	XPAP	yYBM4T1Zex1gT1680ZAP	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:49:52	FR000120271	56,760	EUR	366	XPAP	2446298982045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:50:15	FR000120271	56,790	EUR	289	XPAP	tn47f9N5SFdmM2buoYC	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:51:27	FR000120271	56,720	EUR	84	XPAP	uNm3Y3Ry4O4e33z2w4w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:51:27	FR000120271	56,720	EUR	183	XPAP	L2GU4U1T-NGvCQ4wVw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:51:29	FR000120271	56,740	EUR	61	XPAP	2446298493045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:52:00	FR000120271	56,720	EUR	132	XPAP	h1eLRJ5S86yGspMMLKeg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:52:00	FR000120271	56,720	EUR	143	XPAP	JfNkX9U95J2g91vX_0BU	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:55:14	FR000120271	56,730	EUR	256	XPAP	lDmYGS84KHQzVWj0DOP	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:55:50	FR000120271	56,730	EUR	73	XPAP	3u39H1V02yM8Lw9Z9g	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:55:50	FR000120271	56,730	EUR	267	XPAP	ygmDm7wQ-gp6jLmWpMnQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 12:55:50	FR000120271	56,730	EUR	150	XPAP	gogh9	

TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:26:23	FR000120271	56,70	EUR	7	XPAP	ric_iKNNOLGXUJUD-iQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:26:23	FR000120271	56,70	EUR	320	XPAP	35hrV7TSSyV43HMH2zQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:26:23	FR000120271	56,70	EUR	320	XPAP	ighWfR3R3C3R2Q8B4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:27:59	FR000120271	56,70	EUR	150	XPAP	z0hGfjTWSAL4bqmmEG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:27:59	FR000120271	56,70	EUR	153	XPAP	AWbDOCSUJ4X0zK35P7	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:28:16	FR000120271	56,70	EUR	2	XPAP	244632732454	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:13	FR000120271	56,70	EUR	20	XPAP	iqZ3F-nrRNEKxyqJLwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:13	FR000120271	56,70	EUR	195	XPAP	ElmZ7c7TAGZML2L_vyA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:20	FR000120271	56,70	EUR	171	CEUX	2446328224005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:20	FR000120271	56,70	EUR	112	CEUX	2446328214012	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:20	FR000120271	56,70	EUR	102	CEUX	2446328242005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:30:20	FR000120271	56,70	EUR	86	CEUX	2446328240045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:31:34	FR000120271	56,70	EUR	138	XPAP	FV2nRRCWjEJRELUW25F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:31:34	FR000120271	56,70	EUR	182	XPAP	1WfYZ3jYk00E4jULw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:31:34	FR000120271	56,70	EUR	182	XPAP	2iKNNWV0R5J83vKQJf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:32:45	FR000120271	56,70	EUR	342	XPAP	9KZAZZ27GZzJoCRlkoaa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:32:45	FR000120271	56,70	EUR	311	XPAP	3K5B5Mj1d5P49Doevg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:32:45	FR000120271	56,70	EUR	400	XPAP	244632901045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:33:24	FR000120271	56,70	EUR	118	CEUX	2446329020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:33:56	FR000120271	56,70	EUR	93	TOEX	2446329123005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:34:19	FR000120271	56,70	EUR	459	TOEX	2446329320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:34:51	FR000120271	56,70	EUR	4	AEOU	2446329540005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:34:52	FR000120271	56,70	EUR	1	AEOU	2446329540005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:34:52	FR000120271	56,70	EUR	1	AEOU	2446329540005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:35:25	FR000120271	56,70	EUR	52	XPAP	D0pDrARhUah3n0A0K0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:35:25	FR000120271	56,70	EUR	52	XPAP	UTJb2AOQFOe0EIntJuc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:35:25	FR000120271	56,70	EUR	12	XPAP	F-L01TShR5wv1TMk0BQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:35:26	FR000120271	56,70	EUR	1	XPAP	iPXTX_FR8aywJHhrk0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:37:02	FR000120271	56,70	EUR	28	CEUX	2446329720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:37:02	FR000120271	56,70	EUR	23	CEUX	2446329752005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:12	FR000120271	56,70	EUR	612	CEUX	2446329720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:12	FR000120271	56,70	EUR	341	XPAP	36rL8m5oE5e4wAcq7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:12	FR000120271	56,70	EUR	35	XPAP	244632991045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:15	FR000120271	56,70	EUR	85	XPAP	I826-0NRzCBk2K0TdNn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:15	FR000120271	56,70	EUR	100	XPAP	Vm0xkQGV6W8hmLj3j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:15	FR000120271	56,70	EUR	550	XPAP	36rRt58JkR1HHw7gHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:15	FR000120271	56,70	EUR	60	XPAP	1WfKR50Z1L062309y7F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:22	FR000120271	56,70	EUR	34	AEOU	2446328040005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:23	FR000120271	56,70	EUR	102	AEOU	2446328041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:30	FR000120271	56,70	EUR	471	XPAP	Nlilii_nRCU0h3Gd9jF9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:31	FR000120271	56,70	EUR	12	AEOU	2446328070045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:31	FR000120271	56,70	EUR	1	AEOU	2446328070045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:34	FR000120271	56,70	EUR	3	AEOU	2446328093005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:34	FR000120271	56,70	EUR	1	AEOU	2446328093005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:48	FR000120271	56,70	EUR	19	AEOU	2446328094005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:48	FR000120271	56,70	EUR	23	AEOU	2446328103005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:38:49	FR000120271	56,70	EUR	19	AEOU	2446329100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:39:53	FR000120271	56,70	EUR	157	XPAP	F1Flu2052-033304a1BQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:39:53	FR000120271	56,70	EUR	456	XPAP	attharVnEeIU5ePPOPSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:39:53	FR000120271	56,70	EUR	264	XPAP	10hmVH5G3iQV-2V4yUoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:39:53	FR000120271	56,70	EUR	16	XPAP	2446329143005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:39:53	FR000120271	56,70	EUR	529	XPAP	2446329143005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:41:12	FR000120271	56,70	EUR	16	XPAP	gmCzmdQ_Sy1FRhRIUQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:41:12	FR000120271	56,70	EUR	358	XPAP	qiaZhnqTuyKtOmEomZAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:41:12	FR000120271	56,70	EUR	23	XPAP	3d_BmYvR6G9vzUlmjag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:43:06	FR000120271	56,70	EUR	23	XPAP	2446330004005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:43:06	FR000120271	56,70	EUR	681	TOEX	2446330082005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:43:43	FR000120271	56,70	EUR	363	XPAP	iD7yq2Svaz2THkR90Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:43:43	FR000120271	56,70	EUR	428	XPAP	iKDJ7S3j_gmCMUJl8w-wf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:43:47	FR000120271	56,70	EUR	30	XPAP	*ZGN0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:45:47	FR000120271	56,70	EUR	1	AEOU	2446332380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:45:48	FR000120271	56,70	EUR	19	AEOU	2446332330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	83	AEOU	2446333320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	34	XPAP	2446333320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	388	AEOU	2446333360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	36	AEOU	2446333360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	137	XPAP	2446333360045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	202	AEOU	2446333870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	251	CEUX	2446333371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:47:06	FR000120271	56,70	EUR	37	XPAP	2446333371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	23/05/2023 13:48:06	FR000120271	56,70	EUR	53	XPAP	X5h8nBRzK8uK9w7v0b	

TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.19.30	FR000120271	56,810	EUR	118	XPAR	ims57JVjOusZgnak3Rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.19.30	FR000120271	56,810	EUR	220	XPAR	ksWVJCS8WfE8UQ3C3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.03	FR000120271	56,850	EUR	87	CEUX	244635647045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.03	FR000120271	56,850	EUR	286	XPAR	2446356478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.03	FR000120271	56,850	EUR	23	AOEU	2446356472045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.20	FR000120271	56,850	EUR	16	XPAR	jsU1k2zyLjVtHUuLjRfSg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.20	FR000120271	56,850	EUR	309	XPAR	3kyLm-SMM7qz4Glt6dSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.20	FR000120271	56,850	EUR	143	XPAR	0M26bnSW3fAFU8E67rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.21	FR000120271	56,850	EUR	601	XPAR	2446356474045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.21	FR000120271	56,850	EUR	99	AOEU	244635689045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.25	FR000120271	56,840	EUR	53	TOEX	2446356914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.25	FR000120271	56,840	EUR	221	TOEX	2446356915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.21.25	FR000120271	56,840	EUR	341	TOEX	2446356917045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.22.15	FR000120271	56,880	EUR	14	XPAR	WQLY91RzUjQU0q0z1p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.22.35	FR000120271	56,980	EUR	14	XPAR	Yp9kpxXJLmuoJQ0qz1p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.23.36	FR000120271	56,890	EUR	67	AOEU	2446358011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.23.36	FR000120271	56,890	EUR	374	XPAR	iztzh8rSakKzVzjAlFOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.24.05	FR000120271	56,890	EUR	393	XPAR	wTOT10CTKXkYpPKlAQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.24.05	FR000120271	56,890	EUR	160	AOEU	2446358230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.24.05	FR000120271	56,890	EUR	23	AOEU	2446358222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.24.39	FR000120271	56,890	EUR	316	AOEU	2446358433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.24.52	FR000120271	56,880	EUR	603	CEUX	2446358543045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.25.20	FR000120271	56,880	EUR	86	XPAR	u2mZ2mDqgr3-ucPDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.25.20	FR000120271	56,890	EUR	412	XPAR	4iWhmZ2tIB0z21-2k-Y	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.25.31	FR000120271	56,890	EUR	412	XPAR	h3qc_LLT_guanU6x12Mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.27.03	FR000120271	56,900	EUR	355	XPAR	PPAgXwRfGf3e2ytjaeM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.27.48	FR000120271	56,920	EUR	307	XPAR	aeM2Z3SwC2tMhZkUjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.21	FR000120271	56,957	EUR	67	AOEU	4K0rMTf3L4eH5NSN0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	67	AOEU	2446360952045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	67	AOEU	2446360954045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	67	AOEU	2446360955045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	67	AOEU	2446360957045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	396	XPAR	3KcWASMSjgmWz7RBYXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	294	XPAR	JEPOf3b3T2DfHgHfGfg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	547	XPAR	2446360964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.39	FR000120271	56,960	EUR	294	AOEU	2446360964045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.28.51	FR000120271	56,960	EUR	596	AOEU	2446361036045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	56,959	EUR	659	XPAR	2446361036045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,020	EUR	381	XPAR	3dH5SKzQJz22dVZkZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,020	EUR	379	XPAR	WYnKZTRpyjGD7KtN_PQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,020	EUR	578	AOEU	2446363157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,020	EUR	205	XPAR	U54mV3W9T0YjW1DVB6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,010	EUR	411	XPAR	Bz2WjYpCFy8j8rDvDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,010	EUR	103	XPAR	js5YUxQrGFCzBYG0VA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.03	FR000120271	57,010	EUR	139	XPAR	A-4h6LPSMSDK_S_Y43z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.04	FR000120271	57,010	EUR	20	XPAR	Jyx_LHtj3T42VtWzDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.30.04	FR000120271	57,010	EUR	120	XPAR	KJLH2zRzRtUrMEApDk3z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.31.00	FR000120271	57,000	EUR	299	XPAR	3Hu5Yq1Qn3h1-S8pYpGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.31.01	FR000120271	56,990	EUR	168	XPAR	wPkR4AO26hM31qmQ5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.31.01	FR000120271	56,990	EUR	113	AOEU	3Y6V3T5T18W36j0Eh4E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.31.47	FR000120271	56,970	EUR	561	CEUX	2446364534045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.34.05	FR000120271	57,020	EUR	268	XPAR	vS5_VsJt3-U4adY48EwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.34.05	FR000120271	57,020	EUR	37	CEUX	2446365930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.34.20	FR000120271	57,020	EUR	19	XPAR	2446365930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.34.20	FR000120271	57,020	EUR	529	CEUX	2446366038045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.34.34	FR000120271	57,030	EUR	276	XPAR	S0ab_R_SmZ3Z8y8wV5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.01	FR000120271	57,040	EUR	364	XPAR	R-leeTULWzK5gmP7-FAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	73	XPAR	Q3P2E2H758045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	23	XPAR	Ns3kQRu-yoP5WYQ0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	46	XPAR	6WjPOEi70zThjKjHegP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	40	XPAR	3Tth0r7TKDy_5f8E77AJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	38	XPAR	DKC_2483F1H8W_Mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.04	FR000120271	57,040	EUR	38	XPAR	WOPggP5aPoQyGzavM0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.05	FR000120271	57,040	EUR	131	XPAR	jqLrmAsEqE688T3SDXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.17	FR000120271	57,040	EUR	483	TOEX	2446366244045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.35.17	FR000120271	57,040	EUR	295	XPAR	MEhNv5TKzG8z5-FVlVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.36.14	FR000120271	57,080	EUR	120	AOEU	244636708045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natpis	KX1W48MPD4Y2ZNUJ63	23/05/2023	14.36.22	FR000120271	57,080	EUR	143	TOEX	1g9x3T1764H8Bz2Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5290											

TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	14:58:49	FR000120271	56,900	EUR	281	XPAP	3eGwHvCR_1W6h0iDqL3Uw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	14:58:52	FR000120271	56,800	EUR	304	XPAP	4P4XATRSK3Z18DSEwG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:19	FR000120271	56,900	EUR	276	XPAP	h_JKQ2mAYkQ2019	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:19	FR000120271	56,900	EUR	150	XPAP	bn_QoQ3ThmDrnk-ud8rA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:19	FR000120271	56,900	EUR	123	XPAP	1x2QU1Y1Rrqt_WvmyhYmgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:20	FR000120271	56,900	EUR	273	XPAP	XR8B59z6T3k6h7Pqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:39	FR000120271	56,800	EUR	7	CEUX	2446387025045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:40	FR000120271	56,800	EUR	595	CEUX	244638703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:40	FR000120271	56,800	EUR	283	XPAP	bFBOI ofS0mzy3Y8EtE-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:41	FR000120271	56,800	EUR	10	CEUX	2446387024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:01:49	FR000120271	56,800	EUR	354	XPAP	2mRPM9QK2qzHJA0eAC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:02:26	FR000120271	56,800	EUR	160	XPAP	IGw8D96Om0i0A98WZbA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:02:26	FR000120271	56,800	EUR	132	XPAP	51dFfa58WY7YX8Pmug	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:00:23	FR000120271	56,800	EUR	117	XPAP	1cLYmKOT7-LSm8Bt93q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:02:33	FR000120271	56,800	EUR	275	XPAP	ADjWQV2T_2vskmSh8Ez	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:03:23	FR000120271	56,800	EUR	147	TOEX	2446389271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:03:23	FR000120271	56,800	EUR	41	TOEX	2446389272045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:03:58	FR000120271	56,800	EUR	10	CEUX	2446390204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:45	FR000120271	56,800	EUR	274	XPAP	leuGhS4RY67qN3uHEV7r	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:45	FR000120271	56,800	EUR	341	XPAP	Ca97AARrmzGvGz8zUznc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:45	FR000120271	56,800	EUR	90	CEUX	2446390157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:45	FR000120271	56,800	EUR	10	CEUX	2446390164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:46	FR000120271	56,800	EUR	1	CEUX	2446390172045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:04:47	FR000120271	56,800	EUR	4	CEUX	2446390210445	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:23	FR000120271	56,910	EUR	177	XPAP	QoJ7UuoQ7E7K3vQn7J4Y	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:23	FR000120271	56,910	EUR	99	XPAP	ZPzAKY7oGwWLn7rJw5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:46	FR000120271	56,910	EUR	52	CEUX	2446390504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:15	FR000120271	56,930	EUR	283	XPAP	z0cTY-45qz7HhpbKv_gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:15	FR000120271	56,930	EUR	76	XPAP	AYSal7rUCVNO89B1qESu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:15	FR000120271	56,930	EUR	217	XPAP	38EUEJRjVh_N06sD4QC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:15	FR000120271	56,920	EUR	298	XPAP	1eY1tGmI20Zk0K0m4z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:15	FR000120271	56,920	EUR	298	XPAP	YARyLUZ6S0QMD04pZyW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:24	FR000120271	56,900	EUR	202	CEUX	2446391001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:05:24	FR000120271	56,900	EUR	387	CEUX	2446391006045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:07:24	FR000120271	56,800	EUR	46	CEUX	2446391050405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:07:50	FR000120271	56,870	EUR	295	XPAP	qnvWVP7PBt_uq_32L3C_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:07:50	FR000120271	56,870	EUR	141	XPAP	m1SRJR1R8s8aKLCfCura	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:07:50	FR000120271	56,870	EUR	144	XPAP	CsW0uWzStFgH9gYSDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:08:11	FR000120271	56,880	EUR	10	CEUX	2446390204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:08:53	FR000120271	56,850	EUR	288	XPAP	nkNnk1Q2XwLUgXoXLM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:09:14	FR000120271	56,870	EUR	144	XPAP	Nw8mT3TOam9v9nJhUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:09:15	FR000120271	56,870	EUR	97	XPAP	W8TbX7G3p41s0h0g0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:09:15	FR000120271	56,870	EUR	56	XPAP	69tQDzj0S-g_ye5tA00J_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:09:30	FR000120271	56,880	EUR	11	AOEU	2446392575045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:09:30	FR000120271	56,880	EUR	208	AOEU	2446392890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:03	FR000120271	56,870	EUR	170	CEUX	A639253804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:03	FR000120271	56,880	EUR	34	TOEX	2446393264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:38	FR000120271	56,880	EUR	24	TOEX	2446394440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:39	FR000120271	56,880	EUR	21	TOEX	2446394450045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:45	FR000120271	56,870	EUR	299	XPAP	GhWwZT74YOrt5bUy4wQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:10:45	FR000120271	56,870	EUR	294	XPAP	566qLjU7GhGh1HQzQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:15	FR000120271	56,870	EUR	100	XPAP	W1Y6G483D1E152mGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:15	FR000120271	56,870	EUR	24	XPAP	TN-niRGRCsUwPjFfGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:15	FR000120271	56,870	EUR	7	XPAP	1LPG_ImS3mx0Dd4mJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:16	FR000120271	56,870	EUR	17	XPAP	b-G1W5XUc0-HEU5Sngf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:16	FR000120271	56,870	EUR	16	XPAP	32bZy8YH7yZqAGY0Sb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:16	FR000120271	56,870	EUR	20	XPAP	lLNqLh90VeyNq30BNf7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:26	FR000120271	56,870	EUR	15	XPAP	r1zP2PHR5WfPcZ7tbwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:26	FR000120271	56,870	EUR	150	XPAP	dybYcAR64zRi0DnDvVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:26	FR000120271	56,870	EUR	150	XPAP	Jun1nfbctL1CTRImEzPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:54	FR000120271	56,880	EUR	313	XPAP	h0XDsJR30k3mGZ2YRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:11:54	FR000120271	56,880	EUR	289	XPAP	1T1UzQ203151045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:12:34	FR000120271	56,840	EUR	19	XPAP	3mQATrOnuqJp6AFlXBm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:12:34	FR000120271	56,840	EUR	308	XPAP	vDRQz2T7Mcy_V_XllFoaA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:15:04	FR000120271	56,770	EUR	568	CEUX	WRR5S252410157kXV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:15:00	FR000120271	56,780	EUR	286	XPAP	3vWmVQ6AKuUwWpGp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:15:00	FR000120271	56,770	EUR	272	XPAP	KaAB89sU8Eg-LGOL_IQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natiss	KI1WK48MPD4Y2ZNCU63	23/05/2023	15:16:24	FR000120271	56,740	EUR	231			

TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:34:09	FR000120271	56,840	EUR	150	XPAP	i054qeiSdju30ur8m8wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:34:10	FR000120271	56,840	EUR	95	XPAP	b0K4V8T1y9w3J5FFPhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:34:11	FR000120271	56,840	EUR	277	XPAP	Bu3320WfMg328811QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:34:11	FR000120271	56,840	EUR	38	XPAP	c_up5fsgQ3-s_vh5z7xTf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:34:38	FR000120271	56,860	EUR	590	CEUX	2446421364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:05	FR000120271	56,820	EUR	277	XPAP	IAP_02b35Wf8k32h3FrJd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:05	FR000120271	56,820	EUR	41	XPAP	KDx3r3J7z2hHGCaWdUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:05	FR000120271	56,820	EUR	678	XPAP	5FEJw0JKWlRdJcawwEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:15	FR000120271	56,840	EUR	150	XPAP	KVdLNmSSg8-S_uWk2eL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:15	FR000120271	56,820	EUR	150	XPAP	L2Xa7zstFh3ZaZk2Wd2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:30	FR000120271	56,800	EUR	308	XPAP	wgeNkXN28FwYbwa0AuH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:30	FR000120271	56,800	EUR	227	CEUX	2446423009045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:30	FR000120271	56,800	EUR	80	CEUX	2446423010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:50	FR000120271	56,800	EUR	205	XPAP	244642311045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:35:50	FR000120271	56,800	EUR	569	TOEX	244642310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:36:08	FR000120271	56,780	EUR	167	XPAP	teHKOgRXwqeSmS2Q8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:36:08	FR000120271	56,780	EUR	97	XPAP	bE4pPflgw2p54g1TRrJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:36:08	FR000120271	56,780	EUR	98	XPAP	2446423098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:36:38	FR000120271	56,740	EUR	15	XPAP	U2g_tvtBqKdGzQJWUgEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:36:38	FR000120271	56,740	EUR	7	XPAP	g7woOLaL4t4a9eEaEoG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:11	FR000120271	56,760	EUR	610	CEUX	2446424601045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:16	FR000120271	56,740	EUR	283	XPAP	kxwXQDz8b9x50QfBkLx	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:16	FR000120271	56,740	EUR	495	XPAP	stJVAz8QrKt1n8BtYEBg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:17	FR000120271	56,730	EUR	102	XPAP	DTYp9ESn0c4t8nWV3C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:38	FR000120271	56,710	EUR	11	XPAP	055AD06bY5WZEXh_CjC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:37:38	FR000120271	56,710	EUR	140	XPAP	PbwZD230cYHd9T9S0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:01	FR000120271	56,720	EUR	73	XPAP	K1L3cNBSJ3CocqYrIHHPg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:01	FR000120271	56,720	EUR	150	XPAP	_3x7xW3T6W3EYHd9T9S0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:41	FR000120271	56,720	EUR	559	CEUX	2446426319045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:42	FR000120271	56,710	EUR	27	XPAP	faxWdqg5eWf9f2R58NIQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:57	FR000120271	56,720	EUR	499	XPAP	TJ785jT7y6HkOLC50ow	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:58	FR000120271	56,710	EUR	254	XPAP	aBMA9b3Y5K2tZm9H4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:38:58	FR000120271	56,710	EUR	24	XPAP	YVpZDBa5Sae25w50E0BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:38	FR000120271	56,740	EUR	344	XPAP	mMwz2_SHC2ErJYJmmsv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:38	FR000120271	56,740	EUR	320	TOEX	2446428200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:38	FR000120271	56,740	EUR	293	XPAP	iKwM7N0zQ2cPffkDzDQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:53	FR000120271	56,720	EUR	378	XPAP	2446428470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:53	FR000120271	56,720	EUR	176	CEUX	2446428478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:54	FR000120271	56,710	EUR	254	XPAP	BtXQXz5w33mp9H4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:54	FR000120271	56,710	EUR	22	XPAP	e-OnY7SgYGB9T7kMLVvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:54	FR000120271	56,710	EUR	61	XPAP	/5zqARSTQ3qYkmQIPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:55	FR000120271	56,720	EUR	121	XPAP	lcm-a82M4m3623ZGUQ8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:54	FR000120271	56,710	EUR	20	AOEU	2446428500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:39:55	FR000120271	56,710	EUR	1	AOEU	2446428506045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:27	FR000120271	56,730	EUR	75	AOEU	2446429580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:27	FR000120271	56,730	EUR	27	XPAP	2446429582045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:27	FR000120271	56,720	EUR	276	XPAP	E4y7E0RmYAYdhtBdLcQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:27	FR000120271	56,730	EUR	139	XPAP	2446429515045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:30	FR000120271	56,730	EUR	200	AOEU	2446429582045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:40:30	FR000120271	56,715	EUR	155	AOEU	2446429583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:41:38	FR000120271	56,700	EUR	554	CEUX	2446430800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:01	FR000120271	56,700	EUR	671	XPAP	3MaeyQgn-sqP1PReaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:01	FR000120271	56,700	EUR	14	XPAP	W_o1Jn5zawC0E5GHC0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:01	FR000120271	56,700	EUR	69	TOEX	M-v098jg7m3Vn0q8CQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:27	FR000120271	56,710	EUR	9	TOEX	2446431768045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:27	FR000120271	56,710	EUR	612	TOEX	2446431767045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:51	FR000120271	56,760	EUR	6	XPAP	IUAPfC0wTee1ee03dJkUj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:51	FR000120271	56,760	EUR	2	XPAP	wE7W2tE3wYk02KwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:52	FR000120271	56,760	EUR	2	XPAP	JjN-WPQYagwQzAJyMjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:52	FR000120271	56,760	EUR	164	XPAP	d0Ym_ZYL00yLUPTK0Vg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:52	FR000120271	56,760	EUR	150	XPAP	ZVJLVWry0yPjR_S0DZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:42:52	FR000120271	56,800	EUR	97	XPAP	5V84WfVRPjRq8jVdVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:28	FR000120271	56,800	EUR	97	XPAP	5V84WfVRPjRq8jVdVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:28	FR000120271	56,800	EUR	297	XPAP	mZz_4n971Zg9m8BzJPQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:28	FR000120271	56,800	EUR	221	XPAP	UjCUB5nF9r-A53z2MfWb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:28	FR000120271	56,800	EUR	221	CEUX	2446432870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:28	FR000120271	56,800	EUR	221	CEUX	2446432870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	K11W48MP4Y2ZNCUJ63	23/05/2023	15:43:51	FR000120271	56,810	EUR	38			

TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:57:50	FR000120271	57,120	EUR	14	XPAP	akypKBRlem4w4QR2vrlc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:58:13	FR000120271	57,090	EUR	5	XPAP	16wV4pghUQ696h8iuz2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:58:20	FR000120271	57,110	EUR	148	XPAP	50287YI6R277Y8R4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:58:30	FR000120271	57,110	EUR	326	XPAP	02PWRVRRP0pZy-zhprlv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:58:30	FR000120271	57,110	EUR	172	XPAP	0W0M8275BDUy58BDTfw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:58:30	FR000120271	57,110	EUR	44	XPAP	3-tw1703wVv6mP3m35Xz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:32	FR000120271	57,110	EUR	681	CEUX	244645990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:32	FR000120271	57,110	EUR	605	TOEX	244645990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:32	FR000120271	57,110	EUR	274	XPAP	th4y4E50K4RHL2ANvawA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:32	FR000120271	57,110	EUR	272	XPAP	3Uy196Z7K1Y62Z3wv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:40	FR000120271	57,100	EUR	37	XPAP	UMRkx_QJmJwnc03nig	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:40	FR000120271	57,100	EUR	2	XPAP	eurKw0VnJ7D5Pax8042AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:40	FR000120271	57,100	EUR	194	XPAP	nJ0Ew-TT6G4Z0L8E7k_wf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:40	FR000120271	57,100	EUR	59	XPAP	7023uVYUjZ3VUjYUjPfc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 15:59:59	FR000120271	57,090	EUR	313	XPAP	uYdE0q3780mRVRVAbu0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:14	FR000120271	57,130	EUR	317	XPAP	2t0Hd105m0hEYZ7Kf0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:46	FR000120271	57,100	EUR	57	XPAP	3Dmpe4Y51q0bXFLP6_ZmJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:46	FR000120271	57,100	EUR	250	XPAP	Q_wqJLWJ7465vPPPT8mP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:51	FR000120271	57,090	EUR	568	CEUX	2446464918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:20	FR000120271	57,170	EUR	605	XPAP	y3C7mCnWAgQw0w8tB3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:23	FR000120271	57,160	EUR	195	AOEU	244646488040	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,160	EUR	102	AOEU	244646822045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,160	EUR	47	AOEU	244646816045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,160	EUR	148	AOEU	244646821045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:27	FR000120271	57,130	EUR	303	XPAP	8DULzqVQ0VLM8MV_puup6j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:27	FR000120271	57,160	EUR	86	AOEU	244646785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:28	FR000120271	57,160	EUR	100	XPAP	2zTcMn7cCfHUvYD9dMIA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:28	FR000120271	57,160	EUR	262	TOEX	244646785045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:28	FR000120271	57,120	EUR	582	CEUX	244647154045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:23	FR000120271	57,110	EUR	100	XPAP	wkGp5Y7d1UNkxb3nTiQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,120	EUR	157	XPAP	SDH5e3qWwVwK3cKCGG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,120	EUR	150	XPAP	86wJbml5w8pVhK5D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,120	EUR	150	XPAP	5PFR15MTVArB703UG5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:25	FR000120271	57,120	EUR	144	XPAP	4ZmP45D00y0m0raJ8F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:28	FR000120271	57,110	EUR	100	XPAP	H2YcCTHGR-ml-2c0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:28	FR000120271	57,110	EUR	2	XPAP	70dYv0000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:37	FR000120271	57,110	EUR	286	XPAP	VtadZK5Z5ZV2C8-4DkQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:14	FR000120271	57,110	EUR	17	XPAP	34wRCCT2JxJqJ_bI-w_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:14	FR000120271	57,110	EUR	134	XPAP	i0XegUSqumgocGQJd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,110	EUR	569	XPAP	1ZJqJvYVWw50Z00TIDb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,130	EUR	264	XPAP	60y2zq0KZK2Pz2H2HZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,130	EUR	320	XPAP	7W7NzN5Ej9qkZ3vT0Jd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,130	EUR	264	XPAP	7X3ZpErvmRfH4JWJMfC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,130	EUR	28	XPAP	859ghm7mFVdUwUCWjM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,150	EUR	244	XPAP	ME4A-ZZ5E7900000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,150	EUR	561	CEUX	2446479548045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	150	XPAP	0Y8egkRQa0w0S1QNLnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	133	XPAP	H4WjULqS3rWw_aG5AZ26	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	100	XPAP	5w0V6T4GK5H5E79EjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	239	XPAP	r2JUL5ZRMw5F0D5C8Jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	264	XPAP	ilRU6J5RiafMmF5U70jy	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	100	XPAP	geAcUjR3w02SBW0QDF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	68	XPAP	5Yen6J9Z00000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	277	XPAP	lQCFVAVU7YzcyVaxIcTQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,060	EUR	666	TOEX	244648209045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:12	FR000120271	57,060	EUR	328	CEUX	244648254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:12	FR000120271	57,060	EUR	100	XPAP	8w0V6T4GK5H5E79EjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:16	FR000120271	57,060	EUR	269	XPAP	i-7-c.v.,_S0aghG7pWj0aQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	150	XPAP	iksmF0rMw79G0hGHxRt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	118	XPAP	puqes3716m5m_JL8w-hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	18	XPAP	16868zRiOuf_VFf2Kc_cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	23	XPAP	P329uJ0Qy6cHkQIEFzPz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	106	XPAP	3-cv0KEXR38t55KKE_Xubg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	18	XPAP	44mU3Z5600000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	598	XPAP	44mU3Z5600000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	298	XPAP	314dU4V7Z3P208PE2Ng	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	300	XPAP	uWGC6SAsacw9z4c6GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	100	XPAP	nM2xk0NqEwHrEjVpWp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	122	XPAP	ME4A-ZZ5E7900000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	K1W48MP4Y2ZNCU63	23/05/2023 16:00:26	FR000120271	57,070	EUR	100	XPAP	y1YelmZ05SapI_u_IJST0A	Regulation (EU) 596/2014 (Art.

TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:22:23	FR000120271	56,940	EUR	179	XPAP	3jE7FRRT0VoXCoqaZGEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:22:23	FR000120271	56,940	EUR	254	XPAP	yEYvZ27556u4ydcLqkUgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:22:23	FR000120271	56,940	EUR	293	XPAP	gYK5EHTVWV0k4EATk55Q3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:22:24	FR000120271	56,930	EUR	301	XPAP	3HqJHfCS_CVMV8HWGD3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:22:24	FR000120271	56,930	EUR	283	XPAP	2z5z5s5WUjE0K8uBmJmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:23:28	FR000120271	56,920	EUR	30	XPAP	1W1V6ZS0cQrR_rHR5JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:23:28	FR000120271	56,920	EUR	150	XPAP	4VtJ9AAuEUUV15o1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:23:28	FR000120271	56,920	EUR	112	XPAP	n0CPvPgr0W_7J6u0zPHqG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:23:43	FR000120271	56,910	EUR	109	XPAP	5d3r5v100C64u8B8u5Fgr	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:32	FR000120271	56,910	EUR	112	CEUX	2446505681045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:24:01	FR000120271	56,910	EUR	497	CEUX	2446505839045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:24:04	FR000120271	56,910	EUR	1	CEUX	2446505930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:24:14	FR000120271	56,900	EUR	21	CEUX	?7Teb5t0u3J1GZcc9cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:24:38	FR000120271	56,900	EUR	150	XPAP	l07kUJBJrCL65hSDhGJyA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:06	FR000120271	56,900	EUR	172	XPAP	BombwBRKPKWZkZ26g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:06	FR000120271	56,920	EUR	276	XPAP	j-yQ7zRnRvQz2b06LQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:06	FR000120271	56,920	EUR	96	XPAP	CskvOwyjSVakLapMLMfw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:47	FR000120271	56,950	EUR	134	XPAP	akDF_XT_Cwa5D-S5rww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:25:47	FR000120271	56,950	EUR	151	XPAP	Sg7mHlQIarLWgR0NAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:26:36	FR000120271	56,980	EUR	161	XPAP	K3P5wa0QqNeZHEPCTc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:26:36	FR000120271	56,980	EUR	150	XPAP	inwHeeQOy_KuW_JEhWU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:26:36	FR000120271	56,980	EUR	30	XPAP	iSSdZvRatZu3wJwJyJzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:26:36	FR000120271	56,980	EUR	13	XPAP	iSqdV3W_Sp6YvBgrfNqW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:03	FR000120271	57,000	EUR	312	CEUX	2446510554045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:26	FR000120271	57,000	EUR	335	XPAP	*cDnC1rEmeP1-W5-FWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:26	FR000120271	57,000	EUR	303	XPAP	qPUu08jD5eF1-wbJzDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:26	FR000120271	57,000	EUR	572	CEUX	2446514804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:26	FR000120271	57,000	EUR	21	CEUX	2446510520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:27:48	FR000120271	56,980	EUR	345	XPAP	WBU_UbQv5-LTTW_JP-vmj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:25	FR000120271	56,990	EUR	135	XPAP	iS3XW9550QM3T3XQ0Xg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:25	FR000120271	56,990	EUR	137	XPAP	i25z5RNM8k8m4QdWmU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:57	FR000120271	57,010	EUR	346	XPAP	v_JMa2Q7aachw04R9w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:57	FR000120271	57,010	EUR	150	XPAP	flrnNwQcX2oTfGJwYvFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:57	FR000120271	57,010	EUR	150	XPAP	l8bUJwEKRhMk_MTg_yrga	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:29:29	FR000120271	57,000	EUR	116	XPAP	i3w9eJTRR02L0E95ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:28:58	FR000120271	57,010	EUR	579	TOEX	2446511194045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:29:01	FR000120271	56,990	EUR	302	XPAP	0yLc70JwQdXcQ200-qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:29:01	FR000120271	56,990	EUR	269	XPAP	4262927Wk5c9rNew701	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:30:06	FR000120271	57,000	EUR	265	XPAP	*49944277-XA9YUjPvYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:30:06	FR000120271	57,000	EUR	571	CEUX	2446513690045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:30:21	FR000120271	57,020	EUR	100	XPAP	a0nrk6BfRyWk4-5UlNnAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:30:21	FR000120271	57,020	EUR	650	XPAP	i3Wxm22Y5u5i53n0Tf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:30:56	FR000120271	57,080	EUR	256	XPAP	1CdmKqRRaSu18QJ_H_D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:31:15	FR000120271	57,080	EUR	285	XPAP	*Y9K7T2TOayUHLmLQD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:31:50	FR000120271	57,090	EUR	280	XPAP	36JnSF0zWgWbmV08m1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:02	FR000120271	57,090	EUR	168	XPAP	2446512100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:02	FR000120271	57,090	EUR	311	XPAP	xR5FDnZr17d0n3eTnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:02	FR000120271	57,090	EUR	122	CEUX	2446515700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:02	FR000120271	57,090	EUR	338	CEUX	2446515720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:03	FR000120271	57,090	EUR	62	XPAP	iHk4dK025R5LW1mQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:32:15	FR000120271	57,090	EUR	268	XPAP	iBfK8m854-V6Yp8BfQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:02	FR000120271	57,120	EUR	606	TOEX	2446517712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:02	FR000120271	57,120	EUR	642	XPAP	i0RULDRcCaS8rWVuZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:02	FR000120271	57,120	EUR	127	XPAP	z38mRR0Wk5c8m_Dhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:02	FR000120271	57,120	EUR	127	XPAP	WRGdPmSYz5Z-CuqEAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:02	FR000120271	57,120	EUR	150	XPAP	KvZJLDGGOTvWlGv0LjP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:15	FR000120271	57,110	EUR	622	XPAP	2446517398045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:15	FR000120271	57,110	EUR	114	XPAP	isp9aQcR8v5H4t5_jpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:34:15	FR000120271	57,110	EUR	277	XPAP	akDg2Qz2YQppzJnAFZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:11	FR000120271	57,100	EUR	283	XPAP	i5c9-cK0Tz25z5FzBw9w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:20	FR000120271	57,100	EUR	100	XPAP	3bU_VT0tY6v9y3k3mD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:36	FR000120271	57,100	EUR	215	XPAP	3P988FT4Kqy1TaG8HUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:36	FR000120271	57,100	EUR	113	XPAP	iMPDcYqRkMqQuwW0m1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:45	FR000120271	57,100	EUR	220	XPAP	i3z5PcK7a2m3z029mD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:45	FR000120271	57,100	EUR	220	XPAP	isTj8eRq8rM7708Q5jSj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:45	FR000120271	57,100	EUR	73	XPAP	i4sm655R8rTzqr6HwQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529090521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	23/05/2023	16:35:45	FR000120271	57,100	EUR	607	AOEU	2446519851045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5											

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:53:02	FR000120271	57,080	EUR	327	XPAP	GkaiQSR3Q5SPpRqSLUX_WI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:53:15	FR000120271	57,070	EUR	265	XPAP	IE1YmHh4TWb0-8NuuAJCg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:53:15	FR000120271	57,080	EUR	242	XPAP	B2M62W4R60RN_40KQF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:53:31	FR000120271	57,080	EUR	293	XPAP	AKR50q9SF0LncSB8CP8F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:54:04	FR000120271	57,080	EUR	273	XPAP	37HF16v5K22H2uZVF0Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:54:25	FR000120271	57,080	EUR	271	XPAP	W8v2Hn031Wp24JvE2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:54:25	FR000120271	57,080	EUR	273	XPAP	PRF-0_0_SF6GJFup6e8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:54:25	FR000120271	57,080	EUR	271	XPAP	8V5eN6E1T1-yxyVgD3pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:10	FR000120271	57,100	EUR	36	A0EU	2446539518045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:14	FR000120271	57,080	EUR	15	CEUX	2446539880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:14	FR000120271	57,110	EUR	150	CEUX	2446539570045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:14	FR000120271	57,110	EUR	52	CEUX	2446539571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:14	FR000120271	57,110	EUR	121	CEUX	2446539572045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:14	FR000120271	57,110	EUR	121	CEUX	mT1h5Qz3633939JLCSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:25	FR000120271	57,100	EUR	144	XPAP	S_03_LjR50eR7k6p0HjWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:25	FR000120271	57,100	EUR	150	XPAP	SXh-2pB52k08e8e8eN90Af	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:25	FR000120271	57,100	EUR	159	XPAP	XyVimHRYSQBF7L559B9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:25	FR000120271	57,100	EUR	145	XPAP	jiUcH240_JyJwVp22vGgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:28	FR000120271	57,100	EUR	55	A0EU	244653972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:34	FR000120271	57,100	EUR	512	A0EU	2446539819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:34	FR000120271	57,090	EUR	103	XPAP	5E0T_mech4H08s7BYL6GhF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:34	FR000120271	57,080	EUR	265	XPAP	Q2m-791Yr0F8r0t9Hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:35	FR000120271	57,080	EUR	284	XPAP	J_0Nly9R1ET8V85Wz2GQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:36	FR000120271	57,080	EUR	9	TOEX	2446539837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:36	FR000120271	57,080	EUR	6	TOEX	2446539843045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:36	FR000120271	57,080	EUR	1	TOEX	2446539850045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:39	FR000120271	57,080	EUR	1	TOEX	2446539899045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:42	FR000120271	57,080	EUR	151	TOEX	2446539913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:55:42	FR000120271	57,080	EUR	102	CEUX	2446539913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,070	EUR	431	CEUX	244654051045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,070	EUR	274	XPAP	laYNNM2TMeUJLQUR0pzz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,070	EUR	400	TOEX	ra6F5X3K1Onwy_I0dV4Ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,070	EUR	190	XPAP	l3m8EERk0eOuqPmfmzAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,080	EUR	284	XPAP	3R81peg5y9H9AWLeZ2G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,080	EUR	263	XPAP	W5_10rD0u39p760F9JAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:30	FR000120271	57,080	EUR	323	XPAP	VAeCuDR_W-A1RRH2GJ8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:30	FR000120271	57,080	EUR	6	XPAP	V7hCUlR0KUl3id5D9G0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:38	FR000120271	57,050	EUR	12	CEUX	2446542931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:59	FR000120271	57,050	EUR	319	XPAP	nrgR02W4a9pKcY2GzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:59	FR000120271	57,050	EUR	96	CEUX	2446542933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:59	FR000120271	57,074	EUR	284	XPAP	l3m8EERk0eOuqPmfmzAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:59	FR000120271	57,080	EUR	391	XPAP	37QapWRK938hB4dHnNg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,030	EUR	29	XPAP	J0cX_01T_J30vZs8GK0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:28	FR000120271	57,030	EUR	150	XPAP	I0q4ULER_g0Q7T0TQZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	16:56:29	FR000120271	57,074	EUR	174	XPAP	6m5k4XW52eF9sZs2CrF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:00:00	FR000120271	57,050	EUR	277	XPAP	H3dAbQR6gT2e2OFa2T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:01	FR000120271	57,080	EUR	157	XPAP	U10o3s3FQqInZ_LmncCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:05	FR000120271	57,080	EUR	1	XPAP	M7cXyq1QlWqWJkSmJ0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:05	FR000120271	57,070	EUR	146	XPAP	08p7V10421Wk5E5gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:20	FR000120271	57,070	EUR	51	XPAP	WvP0K0R_LH522UJt-Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:20	FR000120271	57,070	EUR	93	XPAP	HD7r7R7qWqWkCk8Cw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:22	FR000120271	57,070	EUR	394	XPAP	3HTD0X0_E8sFWEJX3dJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:22	FR000120271	57,070	EUR	226	XPAP	0D7gK4R0130Q0F04A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:22	FR000120271	57,070	EUR	36	XPAP	J3smRyR686k3Pz21C0I	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:22	FR000120271	57,070	EUR	384	XPAP	15PEAdriAU1Z8eNcWAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:22	FR000120271	57,070	EUR	581	CEUX	244654755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:33	FR000120271	57,070	EUR	146	XPAP	30lBpY3107WvCkD0gJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:37	FR000120271	57,080	EUR	230	TOEX	2446547943045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:01:38	FR000120271	57,080	EUR	242	TOEX	2446547962045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:02:21	FR000120271	57,080	EUR	320	XPAP	wA8AZqR4R0S8Zs2AKV5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:02:21	FR000120271	57,080	EUR	5	XPAP	W5S0C5pMwK93Y400A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:02:21	FR000120271	57,080	EUR	240	XPAP	V4YPTJ0AD0Vp3z3qHf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:02:21	FR000120271	57,080	EUR	83	XPAP	A0lqu_14T5S2003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:03:19	FR000120271	57,110	EUR	74	A0EU	244655060045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:03:24	FR000120271	57,100	EUR	159	XPAP	92NN7PQC7TALSHKp8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:03:24	FR000120271	57,100	EUR	408	XPAP	VhmAc3j00mJyVYe-pmhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:03:24	FR000120271	57,100	EUR	487	XPAP	hum68AJRqasidNdfz03A0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MPD4Y2NCUZE3	23/05/2023	17:03:24							

TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:04	FR000120271	57,330	EUR	226	AOEU	244682213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:04	FR000120271	57,330	EUR	402	AOEU	244682213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:04	FR000120271	57,300	EUR	73	XPAR	M5EK0485247F045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:32	FR000120271	57,300	EUR	73	XPAR	ITLOTwXUJLW1J8COp2qJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:41	FR000120271	57,300	EUR	551	TOEX	2446822191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:41	FR000120271	57,300	EUR	523	XPAR	J02wq5WtQ3Pm8RnKtXc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:16:41	FR000120271	57,300	EUR	270	XPAR	mcgn_XpRHYSkSdMyNew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:17:00	FR000120271	57,280	EUR	310	XPAR	17TRIDTtYnJL_r8COp2qJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:17:21	FR000120271	57,190	EUR	306	XPAR	Dot_H9gQAYCjUjw1VB5F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:00	FR000120271	57,180	EUR	473	XPAR	g47Rn8Nt1ZGp8MmD0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:00	FR000120271	57,180	EUR	554	CEUX	244682445045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:00	FR000120271	57,170	EUR	37	XPAR	z0dB0S8FgmqmpZZH2Zg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:00	FR000120271	57,170	EUR	230	XPAR	E16ucpXR3M0N1470uLJu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:29	FR000120271	57,145	EUR	145	AOEU	mW5KwR2CwUkE8XqM5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:29	FR000120271	57,170	EUR	142	XPAR	Tawik_TJ0HwKR9Ytjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:12	FR000120271	57,170	EUR	67	XPAR	yW05cmOLymE0u68K6Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:12	FR000120271	57,170	EUR	243	XPAR	FlBkY6SR5Z2mYkHMMJ3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:12	FR000120271	57,170	EUR	246	XPAR	w273wY05D5V9pBkTqT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:32	FR000120271	57,160	EUR	312	CEUX	244682596045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:32	FR000120271	57,160	EUR	190	CEUX	244682596045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:32	FR000120271	57,150	EUR	66	XPAR	vzW7VAGM32mAP1Q2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:18:32	FR000120271	57,150	EUR	49	AOEU	aCz6S9Y52jV49WkzEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:20	FR000120271	57,130	EUR	463	TOEX	2446827283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:20	FR000120271	57,130	EUR	74	TOEX	2446827304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:20	FR000120271	57,130	EUR	282	XPAR	1BQ05D5p3W6KJWbWpYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:20	FR000120271	57,130	EUR	39	TOEX	244682756045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:30	FR000120271	57,130	EUR	11	TOEX	244682752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:47	FR000120271	57,100	EUR	270	XPAR	6AwWvRg-nRAAQTPFL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:20:47	FR000120271	57,030	EUR	260	XPAR	AN5Ei9g5S89jW1E5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:21:28	FR000120271	57,050	EUR	286	XPAR	1Uo5zZTQUkT7RD0vQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:21:36	FR000120271	57,040	EUR	271	XPAR	XA-EdmPQ_Gmualu1eR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:21:53	FR000120271	57,010	EUR	321	XPAR	n3d9tZ0zCr_Mg50CaNAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:22:29	FR000120271	57,000	EUR	257	AOEU	24468302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:22:29	FR000120271	57,000	EUR	276	XPAR	1UtdUwQVzcr_ZAhMMfz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:23:20	FR000120271	57,000	EUR	263	XPAR	Vf5h3VrRuSGDthEGJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:23:20	FR000120271	57,000	EUR	314	XPAR	v52B7h0U8A-Juu3Qr3qP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:09	FR000120271	56,990	EUR	259	XPAR	VCHS04W006W97DQW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:09	FR000120271	56,990	EUR	287	XPAR	510Z3RnT10x0P7t4Xw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:09	FR000120271	56,990	EUR	509	CEUX	244683030145	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:09	FR000120271	56,990	EUR	88	CEUX	244683032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:58	FR000120271	56,990	EUR	252	AOEU	244683030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:11	FR000120271	57,000	EUR	528	AOEU	244683034045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:24:36	FR000120271	56,950	EUR	315	XPAR	(S7CnwL12nFMkRzEA8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:25:30	FR000120271	56,970	EUR	273	AOEU	244683030045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:25:30	FR000120271	56,970	EUR	608	TOEX	244683127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:25:30	FR000120271	56,970	EUR	298	XPAR	2E8TfFRwRwCFRc1wKQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:25:30	FR000120271	56,970	EUR	300	XPAR	whPnT0m_caw_VfPwE6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:25:31	FR000120271	56,970	EUR	60	XPAR	i608t50T8yM9V7hWtDz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:27:09	FR000120271	56,930	EUR	544	XPAR	ER4CrcRrTEAR0R8aQz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:27:09	FR000120271	56,930	EUR	581	XPAR	hMvZW5N2mVeg51Y0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:27:09	FR000120271	56,930	EUR	554	CEUX	244683248045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:27:50	FR000120271	56,890	EUR	328	XPAR	FA_r4kw_U9d75E_9NEAUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:27:51	FR000120271	56,880	EUR	296	XPAR	SbXAx0A6GS-Fvnpn30F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:25	FR000120271	56,880	EUR	138	XPAR	Ae9jPR0w9_kz_wYwYt4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:25	FR000120271	56,880	EUR	196	XPAR	v282vWtW535Wv28QzU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:25	FR000120271	56,880	EUR	151	XPAR	51YbsqQr-O0c-Rs_YOC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:25	FR000120271	56,880	EUR	664	CEUX	244683280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:38	FR000120271	56,840	EUR	50	XPAR	vzh2z_SwRc6YkM1V7tQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:38	FR000120271	56,840	EUR	507	AOEU	z4w6c02T28w34W18tMg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:28:56	FR000120271	56,860	EUR	613	TOEX	244683498045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:05	FR000120271	56,900	EUR	561	XPAR	h3t9gB70S0pph8Xogp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:07	FR000120271	56,890	EUR	549	XPAR	h3t9gB70S0pph8Xogp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:08	FR000120271	56,890	EUR	68	AOEU	244683498045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:08	FR000120271	56,890	EUR	10	AOEU	244683591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:11	FR000120271	56,880	EUR	131	AOEU	244683615045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:11	FR000120271	56,880	EUR	381	AOEU	244683618045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:22	FR000120271	56,850	EUR	180	AOEU	1_zb0Kx7KcR20Z_8_KDF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:22	FR000120271	56,850	EUR	116	XPAR	v4AV0m5k8wmp35Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:22	FR000120271	56,850	EUR	544	CEUX	244683704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESMB68	Natius	KI1WK48MP4Y2NCUJ63	24/05/2023 09:31:44	FR000120271	56,880	EUR	295	XPAR	1U05zZTQUkT7RD0vQ	Regulation (EU) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.42:38	FR000120271	56,640	EUR	310	XPAP	m#MAEUKT16I6EhJZ-A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.43:32	FR000120271	56,610	EUR	180	XPAP	iP#HL6KT7Gm0VMV8Q9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.43:32	FR000120271	56,610	EUR	314	XPAP	8V4YZAzT78sgg_ulsC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.43:32	FR000120271	56,610	EUR	150	XPAP	hV4YDsNSZuSDc3GmDm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.43:42	FR000120271	56,580	EUR	150	XPAP	iP#EFLZf0K9SLmRqPwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.44:02	FR000120271	56,580	EUR	172	XPAP	Nk5cD9YK9A0h9k4WpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.44:02	FR000120271	56,580	EUR	180	XPAP	b_X4LL7Dck3umJT1V54g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.44:02	FR000120271	56,580	EUR	230	XPAP	xxm_wr..R.S6u(EHr)FJX	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.47:04	FR000120271	56,590	EUR	80	XPAP	hAULTZUGSYJkMCHZHXC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.47:16	FR000120271	56,580	EUR	50	XPAP	AN69SV32C52TmBwYA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.47:21	FR000120271	56,700	EUR	650	TOEX	2446895154045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.47:21	FR000120271	56,700	EUR	562	TOEX	2446895155045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:11	FR000120271	56,750	EUR	270	XPAP	hP#DgRr0Q0S7ePyQ0Nhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:15	FR000120271	56,750	EUR	230	XPAP	iK5cD9YK9A0h9k4WpA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:49	FR000120271	56,760	EUR	321	XPAP	s-cj1PTTKAKiS3SNz2wM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:43	FR000120271	56,760	EUR	608	CEUX	2446896702045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:43	FR000120271	56,760	EUR	298	XPAP	YTzwnZT0egYmGmHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.48:49	FR000120271	56,760	EUR	607	AOEU	2446894849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.52:26	FR000120271	56,800	EUR	107	XPAP	CozZQntU-foC1Urh5ZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.52:26	FR000120271	56,800	EUR	457	XPAP	uL67HG5ZaFdmEmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.55:36	FR000120271	56,800	EUR	333	XPAP	m4eyPSC0mV5PM2D3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.55:20	FR000120271	56,770	EUR	300	XPAP	KwOXDVHQInNzLzWkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.55:15	FR000120271	56,770	EUR	283	XPAP	J3_mH0CQOLWenhH2Ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.55:36	FR000120271	56,770	EUR	276	XPAP	i46eyPSC0mV5PM2D3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:14	FR000120271	56,790	EUR	283	XPAP	h85v_hds3pPbDARLKLjK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:14	FR000120271	56,790	EUR	53	CEUX	2446898787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:14	FR000120271	56,790	EUR	514	CEUX	2446898788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:15	FR000120271	56,720	EUR	89	XPAP	o3h6P4D987p7HhZUQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:53	FR000120271	56,720	EUR	150	XPAP	HEHEBKT1WFvM5VVWIK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.54:53	FR000120271	56,720	EUR	195	XPAP	trP#sAIZR-30CZvCP#PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.55:45	FR000120271	56,790	EUR	264	XPAP	qS9UEPTpC8HhWgCQzq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.56:23	FR000120271	56,650	EUR	269	XPAP	2446895396045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.56:43	FR000120271	56,800	EUR	343	XPAP	R(UEd)wTjW-KJG-6K2_XA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.56:43	FR000120271	56,800	EUR	277	XPAP	3BqjE7LSre8E0UMJUxA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.57:53	FR000120271	56,830	EUR	117	XPAP	S#F7HqVJW_SzKAz60JEG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.57:53	FR000120271	56,830	EUR	278	XPAP	z2Lm_N85Cz3pW95j8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.57:53	FR000120271	56,830	EUR	315	XPAP	NpP5Z7QjQYom_R8R4-g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.58:29	FR000120271	56,880	EUR	312	XPAP	2446902390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.58:29	FR000120271	56,880	EUR	291	XPAP	2446902391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.58:37	FR000120271	56,820	EUR	56	XPAP	mXNuxKX2mXv5Wk5D0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.58:37	FR000120271	56,820	EUR	103	XPAP	mKqPJ_8tRqDmCnV-JRKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	10.58:37	FR000120271	56,820	EUR	173	XPAP	4iTWp8QNMj0Y1PVGhR	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:03	FR000120271	56,820	EUR	288	XPAP	CZ#ILF_7hZ-Q0FwHjv8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:03	FR000120271	56,820	EUR	315	XPAP	TbLqk8GS0a5wHahCiq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:03	FR000120271	56,940	EUR	416	AOEU	2446904148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:03	FR000120271	56,920	EUR	503	XPAP	2446904149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:45	FR000120271	56,950	EUR	52	XPAP	iF2DLZ#RBSH4ZJC5K_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.00:45	FR000120271	56,950	EUR	15	XPAP	wC0S0URWvz7BUhAnag	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:00	FR000120271	56,980	EUR	208	XPAP	3TuzZmPJQ-8TmXNjE_J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:24	FR000120271	56,980	EUR	208	XPAP	C#93Z49Y0wM17yJd	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:24	FR000120271	56,980	EUR	301	XPAP	Z3CEI-5TWKDFamRvPvRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:24	FR000120271	56,980	EUR	309	XPAP	h0MGRGScqFgTqYDQmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:24	FR000120271	56,980	EUR	289	XPAP	9T1qgV85OmLkF5wJMQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.01:18	FR000120271	56,950	EUR	161	XPAP	B#86TzW4VWZQ5Qn5u6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.03:18	FR000120271	57,000	EUR	273	XPAP	k1FE8DXR5jgP5ACAFYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.03:18	FR000120271	57,000	EUR	139	XPAP	i_SZWMEKR1lmuZi-Hszw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.03:18	FR000120271	57,000	EUR	24	XPAP	3E85h5WVQH0ee0e0wh	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.03:18	FR000120271	56,980	EUR	283	XPAP	W#985V9X5K05d1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.04:34	FR000120271	56,970	EUR	598	CEUX	2446907363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.04:34	FR000120271	56,970	EUR	608	TOEX	2446907364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.05:22	FR000120271	57,000	EUR	299	XPAP	1WZ2v5gRk4_UKE4V8DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.05:22	FR000120271	57,000	EUR	284	XPAP	QK#W9ZLz0W9K53YkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.06:01	FR000120271	56,980	EUR	303	XPAP	Zbq3jQ4m_NHwKuoW_J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.06:01	FR000120271	56,980	EUR	270	XPAP	i_Q8Hz2a0SaAK0ZKJqJv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.07:19	FR000120271	56,880	EUR	331	XPAP	iY1P#NLT3vZK529ZtWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.08:26	FR000120271	56,900	EUR	582	CEUX	2446904336045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.08:31	FR000120271	56,900	EUR	591	AOEU	2446906040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BOESM8B	Natiss	KK1WK48MPD4Y2ZNCU63	24.05.2023	11.08:31	FR000120271	56,890	EUR	275	XPAP		

TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:42:45	FR000120271	56,590	EUR	278	XPAP	sG0JastTAKGfH8wBt6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:42:45	FR000120271	56,590	EUR	281	XPAP	hXkJQ2_J75238063EYkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:43:03	FR000120271	56,620	EUR	269	XPAP	y7ZHrE2RWZwZCNIDQDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:45:59	FR000120271	56,630	EUR	318	XPAP	ChHup0aR9YLD7LIUQ3o	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:45:59	FR000120271	56,630	EUR	318	XPAP	he-0-KxUOnOEtLnu7Mx9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:05	FR000120271	56,620	EUR	290	XPAP	CH4U227328304	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:05	FR000120271	56,620	EUR	290	XPAP	BUKTD07wIOP6B6B4JUL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:07	FR000120271	56,600	EUR	640	TOEX	2446937364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:07	FR000120271	56,600	EUR	640	XPAP	I2q4Fq_0R8C1TAegFrEwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:07	FR000120271	56,600	EUR	284	XPAP	23w44H5jTg1206K8B5hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:07	FR000120271	56,600	EUR	284	XPAP	c8WIYL1D8G3YKdFzLwgw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:46:07	FR000120271	56,600	EUR	295	XPAP	mfuZf2_wQmyaKnoCdQjGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:00	FR000120271	56,610	EUR	202	XPAP	lW40z2QWn0Gz2zWn7rCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:00	FR000120271	56,610	EUR	202	XPAP	r8DTT1S20K5120189v8CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:00	FR000120271	56,610	EUR	235	AOEU	2446938959045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:00	FR000120271	56,610	EUR	257	AOEU	2446938980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:01	FR000120271	56,590	EUR	282	XPAP	KJC4z1WQIGv8T2Yr78mJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:04	FR000120271	56,590	EUR	291	XPAP	Sf1ZY7T7Nkpkh8zSITWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:48:06	FR000120271	56,590	EUR	278	XPAP	tdToTL0C5HW6ok0w5_gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:51:42	FR000120271	56,590	EUR	900	XEUX	2446941220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:51:17	FR000120271	56,580	EUR	288	XPAP	nt8MAM4SoEiVSHVhOm0mQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:51:14	FR000120271	56,600	EUR	297	XPAP	0zqJzPyN5s_Ozczej0t1jgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:52:20	FR000120271	56,570	EUR	208	XPAP	s5xK04pQ2Bb9hduLUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:52:20	FR000120271	56,570	EUR	218	XPAP	AMMMhmRbqAK9kS0SNCN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:54:20	FR000120271	56,570	EUR	299	XPAP	3Kc6Z2t26L03A9c20T0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:54:20	FR000120271	56,570	EUR	91	XPAP	60Wf4rZ2zAVO_FAQACs	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:54:20	FR000120271	56,570	EUR	150	XPAP	NdNGL2NCSEs02z2hQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:54:20	FR000120271	56,570	EUR	115	XPAP	zeejFRR5tSISDAGmCAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:54:20	FR000120271	56,590	EUR	218	XPAP	2446945348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:55:09	FR000120271	56,580	EUR	145	TOEX	2446945348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:55:14	FR000120271	56,580	EUR	328	TOEX	2446945348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:55:14	FR000120271	56,580	EUR	88	TOEX	2446945348045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:15	FR000120271	56,590	EUR	29	XPAP	8fhZ93tR06Wf0i0uq6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:15	FR000120271	56,590	EUR	150	XPAP	lQYXagQoeomWUSQCMCJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:15	FR000120271	56,590	EUR	150	XPAP	h8jBDL_Tk-wignX_xuXgJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:15	FR000120271	56,590	EUR	106	XPAP	lV4JwMTRDug9KQmeawfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:28	FR000120271	56,590	EUR	297	XPAP	Y2cyZu1HkxWNgDzj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:56:28	FR000120271	56,590	EUR	145	XPAP	stDRiGJ79mcyE7HwYwJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:58	FR000120271	56,590	EUR	225	XPAP	al455G5K33Y39z2t070	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:40	FR000120271	56,590	EUR	312	XPAP	GdK_0rhH8jE9jPwWdGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:58	FR000120271	56,590	EUR	644	CEUX	2446947637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:58	FR000120271	56,590	EUR	195	CEUX	2446947637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:58	FR000120271	56,590	EUR	862	XPAP	L_fmgnv81BuiDn0z5j0dngp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:57:58	FR000120271	56,590	EUR	259	AOEU	2446947664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:58:00	FR000120271	56,590	EUR	371	AOEU	2446947664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:59:46	FR000120271	56,590	EUR	275	XPAP	hixBr7f532_1KcD9uLdbgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 11:59:46	FR000120271	56,590	EUR	287	XPAP	1LMRt03DyErtk4tdshwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:00:20	FR000120271	56,590	EUR	290	XPAP	nXaveZC9yR8tXh0eJAO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:00:20	FR000120271	56,590	EUR	140	XPAP	LJxSYvQ5s6eA8AHjDzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:01:22	FR000120271	56,590	EUR	140	XPAP	90uJqHRRcQJf95cWvN6_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:01:22	FR000120271	56,590	EUR	98	XPAP	4C0wHw48m720zR1Y70Dk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:01:22	FR000120271	56,540	EUR	284	XPAP	XJVCmeTUyufwRrh8BjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:01:23	FR000120271	56,530	EUR	283	XPAP	q42b2zHuoCRmPmpadNj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:01:23	FR000120271	56,530	EUR	274	XPAP	3p48p9q2Dw5wHLRbCqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:39	FR000120271	56,570	EUR	148	XPAP	l9BmZ7T1K6Zv34M6z0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:39	FR000120271	56,570	EUR	278	XPAP	l9BmZ7T1K6Zv34M6z0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:10	FR000120271	56,560	EUR	290	XPAP	2446952374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:11	FR000120271	56,560	EUR	299	XPAP	Omo4kH8RWzL_mD4ADg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:11	FR000120271	56,560	EUR	299	XPAP	nPE8rCrbu2W9v18mW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:11	FR000120271	56,560	EUR	290	XPAP	KvH86S69Rr_3o_NBL5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:11	FR000120271	56,560	EUR	165	CEUX	2446952374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:03:11	FR000120271	56,560	EUR	280	CEUX	2446952374045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:05:59	FR000120271	56,590	EUR	288	XPAP	0Nz0FHFRiSKT1L4Nnugj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:05:59	FR000120271	56,590	EUR	275	XPAP	i678rs1r042Z630U0j8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:06:57	FR000120271	56,590	EUR	143	XPAP	2446952473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:07:12	FR000120271	56,590	EUR	472	CEUX	2446952476045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:07:12	FR000120271	56,590	EUR	281	XPAP	l2q6aIPQl-hE8HVv_OAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:07:12	FR000120271	56,590	EUR	287	XPAP	lVrJt5kM8Qy_QgapC26jDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ESMB68	Natius	K1W48MPD4Y2ZNCU63	24/05/2023 12:07:52	FR000120271	56,590	EUR	176	XPAP	4C0wHw48m720zR1Y70	

Product	Code	Name	Address	Date	Time	Lat	Long	Alt	Category	Code	Value	Currency	Units	Code	Value	Code	Value	Code	Value	Code	Value	Code	Value	Code	Value	Code	Value	Code	Value
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:39:46				FR000120271		56,310	EUR	372	AOEU	244697889045													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:39:46				FR000120271		56,300	EUR	150	XPAR	C3WIKW2Q3J2ZpRJ-p4h													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:39:46				FR000120271		56,270	EUR	25	XPAR	GhCHX7-SKQ0U4HR4iA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:16				FR000120271		56,270	EUR	25	XPAR	4UBAZzRwmVhVr4Jf1s													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:16				FR000120271		56,270	EUR	97	XPAR	f0wYV7ALCh-1T1vY128Zpq													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:16				FR000120271		56,270	EUR	97	XPAR	4MTE8Mg0wT1bNu8uY1S													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:16				FR000120271		56,270	EUR	309	XPAR	4t7NFRV7Qbz1JHfUJzJVA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:21				FR000120271		56,280	EUR	137	TOEX	244697885045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:23				FR000120271		56,280	EUR	309	TOEX	244697886045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:42:23				FR000120271		56,280	EUR	117	TOEX	244697887045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:43:07				FR000120271		56,280	EUR	143	CEUX	244697893045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:43:07				FR000120271		56,280	EUR	424	CEUX	2446978937045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:43:58				FR000120271		56,320	EUR	5	XPAR	1_R0JzJpRH-WJKSarUWVmw													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:43:58				FR000120271		56,320	EUR	4	XPAR	4U4wS0D3R14rLk4sG7S													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:45:41				FR000120271		56,340	EUR	344	XPAR	4pHhXS5KSS8R3K5GrgpJ													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:45:41				FR000120271		56,340	EUR	149	XPAR	7tK1tpTNTesLmhuuLeuQv													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:45:41				FR000120271		56,340	EUR	361	XPAR	ZZF6z-2S7q4wMnVpvgJ													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:45:41				FR000120271		56,340	EUR	202	XPAR	3p9LmHr8K1lB6p97LkVA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:47:03				FR000120271		56,380	EUR	149	XPAR	5yWG8DRz-2AUQJL5fDC													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:47:03				FR000120271		56,380	EUR	147	XPAR	buY00R0K-nAYs3xQQA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:47:03				FR000120271		56,380	EUR	76	XPAR	3CV0q8SZW9_rjEz271kP													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:48:14				FR000120271		56,380	EUR	105	XPAR	37SECLKqK0v9R_APFWf													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:48:14				FR000120271		56,380	EUR	352	XPAR	6BBS2QuWUbj/COW/E													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:49:14				FR000120271		56,340	EUR	150	XPAR	vcM3sQOQR0L2e0L_Gy													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:49:14				FR000120271		56,340	EUR	208	XPAR	3C7WCP5Gsm73vZvCW/E													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:49:14				FR000120271		56,340	EUR	174	XPAR	MvYvGpQZFpCpQk0BQz2													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:09				FR000120271		56,330	EUR	270	XPAR	HPHPcuSg5K3xMImHfUg													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:09				FR000120271		56,330	EUR	150	XPAR	G2h9TmR19rVpT71o9jwpf													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:09				FR000120271		56,330	EUR	179	XPAR	wRrA-R9zTmH9VZVCPtP													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:09				FR000120271		56,330	EUR	51	AOEU	2446984647045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:10				FR000120271		56,330	EUR	511	AOEU	244698465045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:51:13				FR000120271		56,290	EUR	251	XPAR	Pkx_Y0em740M1U5eHC													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:52:22				FR000120271		56,290	EUR	131	XPAR	Rd4tMgOQlPawIbPjXng													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:52:22				FR000120271		56,290	EUR	194	XPAR	SrkZ7tQdKQVf9oC3Y3Bn													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:52:22				FR000120271		56,290	EUR	186	XPAR	244698389045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:53:51				FR000120271		56,310	EUR	298	XPAR	XPZAnhQsY1Xz0KHTYw													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:55:01				FR000120271		56,310	EUR	270	XPAR	XNroJLUQ_v5g3zYvyyuA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:55:01				FR000120271		56,310	EUR	285	XPAR	1s1UJ0T5Qs0JyEELMc3C													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:55:01				FR000120271		56,310	EUR	73	AOEU	244698384045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:55:01				FR000120271		56,300	EUR	649	TOEX	244698387045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:56:22				FR000120271		56,330	EUR	158	XPAR	XLD_Dh0hrNpNwPwIKlJA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:56:22				FR000120271		56,330	EUR	160	XPAR	FBNhmjZ5u_gRuJL0ZqJ													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:56:22				FR000120271		56,330	EUR	158	CEUX	244698744045														Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:58:05				FR000120271		56,340	EUR	150	XPAR	VzRpTtOYEBIGZ2WObj													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:58:05				FR000120271		56,340	EUR	269	XPAR	jv6Nv-1S2Z0y9-CUlyUwA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:58:05				FR000120271		56,340	EUR	151	XPAR	04169F50R9V16319j0wpf													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:58:05				FR000120271		56,340	EUR	284	XPAR	J38Shz5Bf1STZ7NCqzQ													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:59:14				FR000120271		56,330	EUR	206	XPAR	s_R02pTuzZF2NL46pW													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	12:59:14				FR000120271		56,330	EUR	89	XPAR	wKJF0hSbsuu3n03GA													Regulation (EU) 596/2014 (Art. 5.2)	
TOTAL ENERGIES SE	529900521EQ/BO4ESM8	Natlas	KK1WK48MP4Y2NCUJ63	24.05.2023	13:00:02				FR000120271		56,330	EUR	257	XPAR	3pG2w30S0qY7W18Ew														

TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 13:54:35	FR000120271	56,520	EUR	109	CEUX	2447028953045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 13:57:03	FR000120271	56,530	EUR	46	AODEU	2447028074045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 13:58:34	FR000120271	56,530	EUR	285	AODEU	2447028918045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 13:58:34	FR000120271	56,530	EUR	319	AODEU	2447028919045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:08	FR000120271	56,580	EUR	345	XPAP	ordznOGRO5H6h6NoHrTw	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:08	FR000120271	56,580	EUR	437	XPAP	KUcJ0y9R1b09t05oYMAQ	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:12	FR000120271	56,570	EUR	406	XPAP	GwvzXc_J8Scu6KH8H6Zwz	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:12	FR000120271	56,570	EUR	406	XPAP	2447031507045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56,550	EUR	479	XPAP	150XkVOT5DLPpaaePbVC	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56,550	EUR	479	XPAP	LsLj3q6Yn2Sj1L563K3nQ	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56,550	EUR	356	XPAP	e4V_JnrpRj_yu50kU3XWv	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56,550	EUR	441	XPAP	otspkZQZMjlhznZKTqA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:01:13	FR000120271	56,550	EUR	333	XPAP	X0-9AC0T1RnZ99vDfH_UlA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:05:23	FR000120271	56,620	EUR	437	XPAP	2447035808045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:05:23	FR000120271	56,580	EUR	632	TOEX	2447035823045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:07:46	FR000120271	56,580	EUR	640	AODEU	2447035849045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56,590	EUR	150	XPAP	P7h5GRma_UYzW02GxvA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56,590	EUR	480	XPAP	eVn8zHZq0Yy0Kx0Z78Sv	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56,590	EUR	113	XPAP	Iy6Y4QMlT_uSUrYvP0h5w	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:08:42	FR000120271	56,590	EUR	637	CEUX	2447035858045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56,620	EUR	488	XPAP	IFsgZ2CcUcJjm30S3wJA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56,620	EUR	229	TOEX	z3_sRH9R0rWk1j9VQfB	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:10:20	FR000120271	56,620	EUR	488	XPAP	asP75HkRZrZeU59gzL_BpJ	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56,610	EUR	396	XPAP	34K9U0LTagkVqUy0tW	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56,610	EUR	236	XPAP	l8mNsDR0C3ACFL599Hfs	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:11:43	FR000120271	56,610	EUR	336	XPAP	ILCR0P0tCxvTWpzmjl	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56,670	EUR	49	CEUX	2447040410045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56,670	EUR	583	CEUX	2447040411045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56,670	EUR	229	TOEX	2447040412045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:14:04	FR000120271	56,670	EUR	479	XPAP	i9z5BFRF-53WvNHNHyHc	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:14:08	FR000120271	56,680	EUR	410	XPAP	WmZ89_RASpGJdJy3Uc	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:15:40	FR000120271	56,670	EUR	141	XPAP	3mG0fmrZ2CUtEzLpYvQ	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:15:40	FR000120271	56,670	EUR	400	XPAP	e1VAB895Se4y0Lk3w9Z	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	400	XPAP	q2pCicGRNpmfK_pzEJA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	488	XPAP	zN2CVo0mmVlPpqVnAq	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	389	XPAP	Xb-kFRNex_cJNScKCCcg	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	381	XPAP	5bHwVpRr_kLmTtdLdLp	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	497	XPAP	DlMK0SCSMGHVQjrmHk	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:16:16	FR000120271	56,650	EUR	404	XPAP	xlBhJlQj8T1h80RzRuH	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:17:07	FR000120271	56,630	EUR	165	XPAP	30TKTJR2Cq2FYWjY-3Yv	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:17:07	FR000120271	56,630	EUR	473	XPAP	18iW82R9R8Kp1ZkR5u	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:17:14	FR000120271	56,620	EUR	30	CEUX	2447042724045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:18:02	FR000120271	56,640	EUR	460	CEUX	2447043084045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:18:02	FR000120271	56,640	EUR	132	TOEX	2447043095045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:18:57	FR000120271	56,650	EUR	52	AODEU	2447043557045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56,640	EUR	349	XPAP	146i8jGRs-ND46qunn_BDA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56,650	EUR	445	AODEU	2447046017045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:20:02	FR000120271	56,650	EUR	5	AODEU	2447046018045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:20:27	FR000120271	56,650	EUR	165	AODEU	2447046577045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:04	FR000120271	56,650	EUR	202	AODEU	2447046811045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:07	FR000120271	56,650	EUR	10	AODEU	2447046812045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:36	FR000120271	56,640	EUR	139	XPAP	2447046822045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56,640	EUR	634	CEUX	2447046520045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56,640	EUR	639	TOEX	2447046530045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:39	FR000120271	56,640	EUR	32	TOEX	2447046544045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56,650	EUR	249	XPAP	164646579agpS3v5HmAF	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56,630	EUR	205	XPAP	Dj8q_LTTDMQbZLS2Rcc	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56,630	EUR	453	XPAP	emksbcQT_aE7d0CnIAhrW	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:21:40	FR000120271	56,630	EUR	195	XPAP	lgw0kqFKG1zCf8AyCRag	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56,610	EUR	296	XPAP	14865339R8308yZkZvQ	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56,610	EUR	295	XPAP	zCrdVLQ0SeSEVMKcKvUd	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56,610	EUR	448	XPAP	hwQ0c8U6rPRpRvAur7A	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:23:55	FR000120271	56,600	EUR	288	XPAP	M5z6APR7K0eZcNDK_wrf7A	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:26:01	FR000120271	56,640	EUR	111	CEUX	2447046823045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:26:01	FR000120271	56,640	EUR	52	CEUX	2447046830045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:26:01	FR000120271	56,640	EUR	266	CEUX	2447046834045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:26:02	FR000120271	56,640	EUR	242	CEUX	2447046835045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:27:09	FR000120271	56,610	EUR	112	XPAP	3G78JA0YJ_S2j8h0BOyL	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:27:09	FR000120271	56,610	EUR	289	XPAP	19Zn8yCOB_-_w1h5jhhwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263	24/05/2023 14:27:09	FR000120271	56,610	EUR	111	XPAP	D38zZwZtcumzwzDzJvG	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	529900521EO/BOESMB8	Natius	K1W48MP4Y2ZNCU263</								

TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:06:45	FR000120271	56,520	EUR	83	XPAR	JMowwW3Ss20tK73e5aB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:06:45	FR000120271	56,520	EUR	490	XPAR	l_jRTYnYrhYk_Acpggpf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:06:45	FR000120271	56,520	EUR	312	CEUX	EtRkXNyTmL7RtYkVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:07:28	FR000120271	56,530	EUR	312	CEUX	244708521045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:09:52	FR000120271	56,640	EUR	1164	XPAR	IQ7_mccTfZmYHLLyHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:09:52	FR000120271	56,640	EUR	126	CEUX	zuV3K8Qm3ckhK9pQG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:09:54	FR000120271	56,650	EUR	126	CEUX	2447087382045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:09:54	FR000120271	56,650	EUR	49	CEUX	2447087383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:09:55	FR000120271	56,650	EUR	312	CEUX	2447087389045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:10:25	FR000120271	56,670	EUR	114	CEUX	2447087393045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:10:29	FR000120271	56,650	EUR	115	CEUX	2447087890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:10:36	FR000120271	56,650	EUR	74	AOEU	244708823045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:10:59	FR000120271	56,650	EUR	539	XPAR	ICyHOGTjVQ-DDGRkOIsq4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:10:59	FR000120271	56,650	EUR	106	XPAR	VgqPRVQZZbck7WzjWjK6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:11:45	FR000120271	56,680	EUR	111	CEUX	244708819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:12:22	FR000120271	56,710	EUR	2	CEUX	244708852045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:12:24	FR000120271	56,710	EUR	312	CEUX	244708852045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:12:24	FR000120271	56,710	EUR	522	CEUX	x5UhhH7FumJqgrA7RVwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:12:23	FR000120271	56,690	EUR	825	TOEX	2447088623045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:13:40	FR000120271	56,690	EUR	2	AOEU	2447090278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:14:48	FR000120271	56,700	EUR	528	XPAR	tsBE5onXkM86HpwM7wGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:14:48	FR000120271	56,700	EUR	2	AOEU	2447090818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:41	FR000120271	56,700	EUR	14	AOEU	2447090832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:41	FR000120271	56,700	EUR	601	AOEU	2447090835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:16	FR000120271	56,720	EUR	578	CEUX	244709189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:19	FR000120271	56,720	EUR	298	CEUX	244709117045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:52	FR000120271	56,690	EUR	382	XPAR	xmHdkfRrOnEGE2DhJwCw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:52	FR000120271	56,690	EUR	132	XPAR	StEGes36Wz3t9AUcauw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:15:52	FR000120271	56,690	EUR	382	XPAR	FR6Z3ER0e5AJ8TJCcbg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:23	FR000120271	56,690	EUR	134	XPAR	1m-9YtTj1089527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:46	FR000120271	56,690	EUR	258	XPAR	imUo1eF01m2mZp97Uly	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:46	FR000120271	56,690	EUR	151	XPAR	ICoHFF_PTqocbqOHFDYJAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:46	FR000120271	56,690	EUR	105	XPAR	5p2z5815E889K9w9p9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:46	FR000120271	56,690	EUR	22	XPAR	izUelGIRWV1m76Pjg_PJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:47	FR000120271	56,680	EUR	654	XPAR	qfMYx3SKwJzONTAn7Ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:47	FR000120271	56,680	EUR	561	XPAR	Bsd18kUP8FH3pE14y6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:17:47	FR000120271	56,670	EUR	150	XPAR	VZk-hSt1PmZ107_n2m5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:19:10	FR000120271	56,670	EUR	312	XPAR	ZP2P5EDRfR2q03MlnhrPwh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:19:10	FR000120271	56,670	EUR	318	XPAR	ULJn5aoTIEH3m_pwQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:20:42	FR000120271	56,700	EUR	422	XPAR	40Cz85R2m6D3O130J3d	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:22:42	FR000120271	56,690	EUR	312	XPAR	IQ7TJEY_She8z3kMwv8qD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:22:42	FR000120271	56,690	EUR	574	CEUX	2447097242045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:22:42	FR000120271	56,690	EUR	648	TOEX	2447097242045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:22:23	FR000120271	56,720	EUR	111	AOEU	244709714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:24:37	FR000120271	56,740	EUR	115	XPAR	w8FNTtH86e95Y43S7TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:24:37	FR000120271	56,740	EUR	96	XPAR	gFurImVRkEnE8Bk7z2C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:24:37	FR000120271	56,740	EUR	145	XPAR	1_F-0p5e6SjFH1THELVANv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	399	XPAR	Uy8P1nR3VnJpTJSLU0E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	249	XPAR	YoYQnN0VCS3a3459y0v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	275	XPAR	dlUWzQ01p5907IC3Asow	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	105	XPAR	gms8h85p7X6E95qC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	41	XPAR	RuLa80Tc5z6GomqJcJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:15	FR000120271	56,740	EUR	272	XPAR	wT1Vhs3umXZg2gVJGjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:28	FR000120271	56,740	EUR	2	AOEU	2447098126045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:33	FR000120271	56,740	EUR	312	CEUX	WDDWzDnE88p3W3mZk2Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:49	FR000120271	56,740	EUR	2	AOEU	2447098350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:18	FR000120271	56,740	EUR	262	CEUX	244709863045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:25:18	FR000120271	56,740	EUR	693	CEUX	244709870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:27:06	FR000120271	56,740	EUR	354	XPAR	AD0V78bJ9zL3wRb9Rag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:29:24	FR000120271	56,740	EUR	436	XPAR	iP5sdsLR80_JwR_Z0y7Vg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:29:42	FR000120271	56,770	EUR	571	CEUX	2447102845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:29:42	FR000120271	56,770	EUR	621	TOEX	2447102846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:29:44	FR000120271	56,770	EUR	129	AOEU	2447102938045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:29:49	FR000120271	56,770	EUR	249	AOEU	2447103073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:30:00	FR000120271	56,770	EUR	298	AOEU	2447103094045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:30:11	FR000120271	56,820	EUR	654	XPAR	IQaqlJUSK6K8CnL7n5uJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO/ES/MS/68	Natius	KK1WK48MPD4Y2ZNCJZ63	24.05.2023	15:30:11							

TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:25	FR000120271	56,510	EUR	456	XPAR	nIu9HQQuDL0541_JuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:25	FR000120271	56,510	EUR	408	XPAR	F1RAQLDQWEPFRFMMuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:25	FR000120271	56,400	EUR	479	XPAR	tkw.LD.WLVW5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:11	FR000120271	56,400	EUR	408	XPAR	mpQPrnCT52N5Wp5=Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:06	FR000120271	56,430	EUR	573	CEUX	244713884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:48:00	FR000120271	56,430	EUR	598	XPAR	Acacubh5Z2_iQK9k05t9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:24	FR000120271	56,400	EUR	183	XPAR	fJxUJFFRoCWyG0JAIEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:24	FR000120271	56,400	EUR	150	XPAR	Cl_UJO_T8g_eIT7Z2MJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:24	FR000120271	56,400	EUR	2	XPAR	Wb585mTv_ZgoOFSXlkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:23	FR000120271	56,300	EUR	357	XPAR	L4dgFh3kLx_v5dgSfSwW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:51	FR000120271	56,400	EUR	208	AOEU	244714173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:52	FR000120271	56,400	EUR	6	AOEU	244714120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:50:56	FR000120271	56,400	EUR	60	AOEU	244714129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:51:20	FR000120271	56,400	EUR	64	AOEU	244714179845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:51:29	FR000120271	56,400	EUR	41	XPAR	iQf5No-tTCC3Dubs1-z8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:51:31	FR000120271	56,420	EUR	287	XPAR	PH78n9pYMMvMvPErQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:51:31	FR000120271	56,420	EUR	29	CEUX	2447141981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:52:09	FR000120271	56,400	EUR	1	XPAR	Q440XJ2Tz852DV9KwLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:52:09	FR000120271	56,400	EUR	384	XPAR	MBNJh3S0CqJWwZgJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:52:26	FR000120271	56,410	EUR	191	TOEX	244714168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:52:26	FR000120271	56,410	EUR	357	TOEX	244714317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:52:28	FR000120271	56,410	EUR	67	TOEX	244714317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:53:02	FR000120271	56,300	EUR	200	XPAR	jUvSVT5x_ao5W5GhMQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:53:31	FR000120271	56,300	EUR	557	CEUX	2447144847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:53:31	FR000120271	56,290	EUR	146	XPAR	ABg6Sj9Yv-uKBFaYfEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:53:31	FR000120271	56,290	EUR	300	XPAR	iJp9vH8Qp_2mTGC5G1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:53:31	FR000120271	56,290	EUR	306	XPAR	Z2cbzew1rGh5e-htNIOpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:54:06	FR000120271	56,280	EUR	148	XPAR	ecYf0S0S0cU4E3L1tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:54:06	FR000120271	56,280	EUR	160	XPAR	iK2t4H3R5QzDvY1O5qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:54:18	FR000120271	56,280	EUR	134	XPAR	DCQ2Cy030kqfQfCr9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:54:18	FR000120271	56,280	EUR	169	XPAR	UE4hH9OrayXl5JpXtN	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:55:27	FR000120271	56,280	EUR	330	XPAR	ueUZH0QkE7R80mduYl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:55:27	FR000120271	56,280	EUR	281	XPAR	cnpX2oX5y9m8K9evKRFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:55:27	FR000120271	56,240	EUR	191	TOEX	24471525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:55:27	FR000120271	56,240	EUR	333	XPAR	3V5ANR4KOn1a3OCwC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:56:14	FR000120271	56,270	EUR	627	TOEX	244714831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:56:14	FR000120271	56,260	EUR	265	XPAR	Ip6mHMTi58Ct7mZjuCX	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:56:14	FR000120271	56,260	EUR	194	TOEX	24471518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:56:15	FR000120271	56,250	EUR	107	XPAR	V3510uT78-erG-UD7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:56:22	FR000120271	56,240	EUR	297	XPAR	iCW4u8pSc_iQBNy26f-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:25	FR000120271	56,290	EUR	286	XPAR	0D3y4H0T4Wk0a3T25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:25	FR000120271	56,300	EUR	146	XPAR	mGNBdtG8r_JfK6F05o9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:25	FR000120271	56,310	EUR	155	XPAR	f-c4_KCuiT6jUN842110A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:27	FR000120271	56,320	EUR	549	CEUX	2447146817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:29	FR000120271	56,320	EUR	273	XPAR	UC2C50hC2p-036mgT65K	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:57:50	FR000120271	56,290	EUR	142	XPAR	ISmDOF5TCEkwdQZL7FEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:18	FR000120271	56,270	EUR	215	XPAR	hFrYvZaH4L92WUMgVh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:18	FR000120271	56,270	EUR	215	XPAR	pTbzqtZ148aanuqCl0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:18	FR000120271	56,270	EUR	374	XPAR	iD7D7B8L0wY4Wk0a3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:37	FR000120271	56,280	EUR	274	XPAR	3q6R_m0FrTAno2SDQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:16	FR000120271	56,340	EUR	279	XPAR	3er5OY9EGKScZc2CYkM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:16	FR000120271	56,340	EUR	303	XPAR	JHAnNR6GwhN173XC2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:21	FR000120271	56,340	EUR	598	CEUX	244715346945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:43	FR000120271	56,320	EUR	270	XPAR	ik61g_LtX5Nt3J4ngm5tG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:54	FR000120271	56,320	EUR	205	XPAR	PpmlwJKtScXDMtr5S5ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	15:58:54	FR000120271	56,320	EUR	74	XPAR	VeUXJdL7vzh9pKm9e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,300	EUR	157	XPAR	e6V8E1V0zK7TJ_0OC93-C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	151	XPAR	l73SvY3QzJc4h8uNs0pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	612	XPAR	244715578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	262	TOEX	244715578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	96	AOEU	244715578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	4	AOEU	244715578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:00:54	FR000120271	56,330	EUR	565	AOEU	244715578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:01:14	FR000120271	56,350	EUR	19	XPAR	Sy2h-vT7BqL0LqzQ0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:01:14	FR000120271	56,350	EUR	306	XPAR	G9wq4JYmFpama1kuWl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:01:14	FR000120271	56,350	EUR	309	XPAR	r1Y_5x2K7M6w49e42F27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:02:06	FR000120271	56,290	EUR	288	XPAR	g29hAR2Qv12Kk6P9bH	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BOESM86	Natius	K11WK48MPD4Y2ZNCU63	24/05/2023	16:02:06	FR000120271	56,290	EUR	288	XPAR	iB5wJR16N95Q9hNcUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5											

TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:36	FR000120271	56,480	EUR	598	AOEU	244717669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:38	FR000120271	56,470	EUR	611	XPAR	ImOa27rG3aehKImCjPwP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:38	FR000120271	56,470	EUR	210	XPFR	jCqgrrtO-qPwUaUqDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:38	FR000120271	56,470	EUR	210	CEUX	244717720245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:51	FR000120271	56,470	EUR	285	XPAR	nCwKAAQNS5FroOKAc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:51	FR000120271	56,470	EUR	286	XPAR	iRfYz3u2FR7MwQz6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:51	FR000120271	56,470	EUR	286	XPAR	PHzUWlOmAmAnS8zUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:17:51	FR000120271	56,470	EUR	35	XPAR	IKG3tR6RmR8Cezp2Be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:18:43	FR000120271	56,470	EUR	275	XPAR	SV3TtBV5SM-wk4UXFkXc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:18:43	FR000120271	56,480	EUR	351	XPAR	8t512X2TfKOChLp3F5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:42	FR000120271	56,530	EUR	316	XPAR	JQPL-DR_Sh_YkqPvRMv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:42	FR000120271	56,530	EUR	264	XPAR	s'twVwSoOCuR7KH2Dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:43	FR000120271	56,520	EUR	549	CEUX	2447176246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:48	FR000120271	56,490	EUR	180	XPAR	uLpS5H0PwT8M0Qv0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:58	FR000120271	56,490	EUR	50	XPAR	u4eRZTQ7QJXJvMBwN9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:19:58	FR000120271	56,490	EUR	234	XPAR	w70LbT70Q5eDgmLQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:20:29	FR000120271	56,510	EUR	150	XPAR	aKkikoSluz2pqrJ-iFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:20:29	FR000120271	56,510	EUR	117	XPAR	rqv6DSR1mp0MGmKRjPn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:20:46	FR000120271	56,480	EUR	124	XPAR	uNjHfTFeyLw3homzWf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:20:46	FR000120271	56,490	EUR	153	XPAR	3z2pZq9K4UwVw9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:08	FR000120271	56,450	EUR	295	XPAR	l3XpF6GS3u0AAWjJaFm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:26	FR000120271	56,430	EUR	281	XPAR	34R7eYS8mXwJNmHRkR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:55	FR000120271	56,420	EUR	188	AOEU	244718056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:58	FR000120271	56,420	EUR	128	XPAR	v0wUaw0m1Gk2kde5EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:58	FR000120271	56,420	EUR	179	XPAR	s2CafF0BSm2mTurk2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:58	FR000120271	56,420	EUR	199	AOEU	244718091245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:21:58	FR000120271	56,420	EUR	248	AOEU	244718092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:22:06	FR000120271	56,410	EUR	316	XPAR	kU4maas5t6_KkXtOjCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:22:42	FR000120271	56,400	EUR	60	XPAR	KKXk4HfY2uZ2uJZvYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:22:42	FR000120271	56,400	EUR	30	XPAR	K6J5u36Zv9Hh3p3Dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:00	FR000120271	56,390	EUR	30	XPAR	BZW3CHRnRokJAMUJqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:00	FR000120271	56,390	EUR	258	XPAR	Jl9gt7GcXmEeElyARa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:39	FR000120271	56,390	EUR	270	XPAR	RgZuGwYTha3L4UTkH-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:39	FR000120271	56,400	EUR	562	CEUX	icLASH528W72yF7R5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:49	FR000120271	56,400	EUR	103	CEUX	244718304545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:23:49	FR000120271	56,410	EUR	150	XPAR	7pP4eR6YmWk3T7Fw4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:24:24	FR000120271	56,400	EUR	22	XPAR	hY1WwZqrR6zJF03Qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:24:14	FR000120271	56,390	EUR	45	XPAR	Dm11TYnRLK2t8hik8AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:24:14	FR000120271	56,410	EUR	314	XPAR	C29QELRv-nXldmZeeGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:24:14	FR000120271	56,400	EUR	313	XPAR	4D3T5Cw52Zv35vFjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:24:24	FR000120271	56,430	EUR	283	XPAR	H1gUuLwZw7afNjNW1t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:25:14	FR000120271	56,430	EUR	637	AOEU	24471858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:25:49	FR000120271	56,400	EUR	234	XPFR	1e63uK5RqZC-Dy9EhP6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:25:49	FR000120271	56,400	EUR	273	XPAR	hSUT5t0b79YwV5L5Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:25:50	FR000120271	56,440	EUR	265	XPAR	h0Jd8K7UesM7-ChqPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:25:50	FR000120271	56,430	EUR	608	CEUX	2447186334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:26:41	FR000120271	56,440	EUR	272	XPAR	KHqHP0S15E899z2p6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:26:41	FR000120271	56,400	EUR	22	XPAR	48P4G3M0W9Ch8A-PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:27:46	FR000120271	56,470	EUR	278	XPAR	sKSAW75mZy9E8h5-Bfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:27:46	FR000120271	56,470	EUR	270	XPAR	lP816BES8mYSh8Qw6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:27:50	FR000120271	56,490	EUR	141	XPAR	Goxp3X0D8W86CQw0E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:27:50	FR000120271	56,490	EUR	178	XPAR	h0Z27r3S2Zv35vFjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:07	FR000120271	56,460	EUR	397	AOEU	2447189104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:07	FR000120271	56,460	EUR	173	AOEU	2447189105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:07	FR000120271	56,460	EUR	45	AOEU	2447189130405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:51	FR000120271	56,440	EUR	262	CEUX	244718925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:51	FR000120271	56,460	EUR	36	CEUX	2447190126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:51	FR000120271	56,460	EUR	277	XPAR	rkWz2zhRzRy2FFmPwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:28:51	FR000120271	56,460	EUR	237	XPAR	h1H7FCR0Kw4vWfMwFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:29:03	FR000120271	56,480	EUR	310	XPAR	hYv4Y283Zv35vFjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:29:03	FR000120271	56,450	EUR	270	XPAR	Q7zCw6SAkja2s3h3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:00	FR000120271	56,480	EUR	286	XPAR	XfP6eR7Rdm35nub0P7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:02	FR000120271	56,510	EUR	294	XPAR	FPDZJzry2Zv35vFjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:29	FR000120271	56,600	EUR	307	CEUX	244719348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:29	FR000120271	56,600	EUR	307	XPAR	Y4J2CdmPm3BvY1TzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:29	FR000120271	56,600	EUR	285	XPAR	KXG4FV5E2379aONHGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:30	FR000120271	56,600	EUR	283	AOEU	244719427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:30:30	FR000120271	56,590	EUR	175	TOEX	244719427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:31:04	FR000120271	56,620	EUR	310	XPAR	YVQlqjKw6PS0SEx0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ/BO4ESM86	Natius	KX1WK48MP4Y2ZNCU63	24/05/2023 16:31:04	FR000120271	56,620	EUR	328	XPAR	Y9pFLPQ_K6gmBjEayJrC	Regulation (UE) 596/20

TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:26	FR000120271	56,920	EUR	200	CEUX	2447214865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:26	FR000120271	56,920	EUR	130	CEUX	2447214870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:26	FR000120271	56,980	EUR	588	XPAP	4m0MOROCQ571W0N3TVT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:58	FR000120271	56,890	EUR	588	TOEX	2447215848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:58	FR000120271	56,880	EUR	296	XPAP	7a5SWU1tDaxmDEHO7yaf5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:58	FR000120271	56,880	EUR	296	XPAP	7a5SWU1tDaxmDEHO7yaf5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:48:58	FR000120271	56,820	EUR	290	XPAP	L1P3R8SVomulJ54w7CX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:00	FR000120271	56,840	EUR	153	XPAP	1LKM4YZ2T88mUab-LJAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:00	FR000120271	56,840	EUR	70	XPAP	C7y8CEtYyO0w9gSaqvW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:11	FR000120271	56,850	EUR	58	XPAP	702y2W15eCZT1a00045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:11	FR000120271	56,850	EUR	67	CEUX	2447218031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:18	FR000120271	56,840	EUR	663	CEUX	2447218150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:50:37	FR000120271	56,870	EUR	279	XPAP	3-aHfocC5Dy1t1yVDNbuPAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:11	FR000120271	56,870	EUR	152	XPAP	2447218930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:11	FR000120271	56,870	EUR	152	XPAP	Uj6F9D9t1RajJ028hZzw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:11	FR000120271	56,870	EUR	118	XPAP	coo2a0604qPv_GabV8ALC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:11	FR000120271	56,870	EUR	342	XPAP	8lG3zCYQ8aH5cV7Tvw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:12	FR000120271	56,910	EUR	183	XPAP	11h0vmm1Pgo4F8mZu0K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:42	FR000120271	56,910	EUR	38	XPAP	AGF3M00Q528n15Y9iQk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:42	FR000120271	56,910	EUR	118	XPAP	50e5FJ8T2HmupA0aDz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:58	FR000120271	56,900	EUR	9	XPAP	I231hYQReF-NI2Z2w0K	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:51:58	FR000120271	56,900	EUR	31	XPAP	h886GfP8jSj-b9e9j50yZwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:02	FR000120271	56,940	EUR	287	XPAP	HTHFpDwDQJCO4lV3TAFH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:02	FR000120271	56,940	EUR	314	XPAP	k4KH04WRI0u0pghC-Xgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:20	FR000120271	56,950	EUR	312	CEUX	2447221404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:20	FR000120271	56,950	EUR	312	CEUX	2447221404045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:21	FR000120271	56,940	EUR	63	TOEX	2447221423045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:21	FR000120271	56,940	EUR	63	TOEX	2447221423045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:22	FR000120271	56,940	EUR	606	TOEX	2447221440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:53	FR000120271	56,960	EUR	125	XPAP	rV1uL3R8R5VnV6bKqKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:53:53	FR000120271	56,960	EUR	150	XPAP	8968FT10m50W0Lz30W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:05	FR000120271	56,960	EUR	8	XPAP	W3QV02C9u9y8G0G9Pkg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:05	FR000120271	56,990	EUR	2	CEUX	244722426045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:06	FR000120271	56,990	EUR	552	CEUX	2447224292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:06	FR000120271	56,990	EUR	112	XPAP	2447224292045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:06	FR000120271	57,000	EUR	203	XPAP	2447224294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	367	XPAP	f6b77SLRYaE8m4k_zgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	356	XPAP	n8a0ZyHrH0CzDzwfwkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	150	XPAP	7e9p8F2T0x0kzDz0WQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	171	XPAP	TbF7RZTq1qVraXa3Rk0W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	196	XPAP	VeQBGAQasH0C5pAP-kN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	239	XPAP	20m5V23C10V1V30000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,000	EUR	586	XPAP	3m0Kx0C0E2w0nd0Am9y	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	150	XPAP	AzF1KSy0n-bG5QI2zYwLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	171	XPAP	cVp0TtWtEJK05LhK5Mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:40	FR000120271	57,030	EUR	17	XPAP	R5p50qT0C0z000b0mHkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:58	FR000120271	57,050	EUR	161	AOEU	244722520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:58	FR000120271	57,050	EUR	136	AOEU	2447225201045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:55:58	FR000120271	57,050	EUR	109	AOEU	2447225202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:56:03	FR000120271	57,040	EUR	281	XPAP	CHW0D0210C0500K532W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:56:03	FR000120271	57,040	EUR	281	XPAP	N0CJF1RQAR6dR8JAYUa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:56:03	FR000120271	57,040	EUR	97	XPAP	w4B9PwRaACAMBRkDkzC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:56:17	FR000120271	57,040	EUR	171	XPAP	z9f58WVWQ1qZ03RkHmVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:57:28	FR000120271	57,020	EUR	271	XPAP	1Tuzk1Lk8R4R3LmR20M0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:57:28	FR000120271	57,020	EUR	271	XPAP	-w4W04AASk9ghZ0pDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:57:28	FR000120271	57,010	EUR	619	CEUX	2447227136045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:57:47	FR000120271	57,000	EUR	312	XPAP	33e7U7U1ay0Qd0mhdhgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:57:47	FR000120271	57,000	EUR	63	XPAP	7496202010C050B9QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:00	FR000120271	56,990	EUR	621	TOEX	2447227740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:01	FR000120271	56,960	EUR	82	XPAP	Axj7g7TbWkZmTgP0F0JQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:01	FR000120271	56,960	EUR	632	XPAP	B4pRfRa0C0a2mZLwLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:01	FR000120271	56,960	EUR	342	XPAP	3p8L8X4ReR4Kl0v0E1PQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:40	FR000120271	56,960	EUR	620	CEUX	2447230320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:40	FR000120271	56,950	EUR	420	CEUX	qC-0wzJ0qV7UppR9aP8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	16:58:40	FR000120271	56,950	EUR	420	CEUX	JV0C0Q2h0z2D3U0L3TAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	17:00:02	FR000120271	56,970	EUR	130	XPAP	88ROZ1R9u0KMm0MYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	KI1WK48MPD4Y2ZNUC63	24/05/2023	17:00:02	FR000120271	56,970	EUR	150	XPAP	J1Tg-Ple5-Q5z2u4E0QA	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:13:10	FR000120271	56,830	EUR	288	XPAP	p40eXaRcuJ_178DyY1XK	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:13:40	FR000120271	56,820	EUR	271	XPAP	244752839845	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:52	FR000120271	56,830	EUR	19	XPAP	.bFfAuzKwP7S9S5ZJAF	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:00	FR000120271	56,820	EUR	15	CEUX	2447520678045	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:10	FR000120271	56,810	EUR	75	XPAP	89QnKW1TD49XnRnLJA1	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:10	FR000120271	56,810	EUR	10	XPAP	23aRGRPmV8L9n8p	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:10	FR000120271	56,810	EUR	284	XPAP	23pZR2R2-bD6MS5_1EO	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:17	FR000120271	56,810	EUR	205	XPAP	IQfFABSW3Y3G1ZJMheV	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:14:37	FR000120271	56,810	EUR	385	XPAP	14Gq8wRzue8PFFINeQg	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:00	FR000120271	56,820	EUR	217	XPAP	23eef-yTzOhn181B1A	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:00	FR000120271	56,810	EUR	286	XPAP	ykUhUDTPuLp8Lh0dQJ	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:14	FR000120271	56,830	EUR	126	XPAP	35Kk540Z0-72aUTECwv	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:14	FR000120271	56,830	EUR	151	XPAP	1bY_lB7TWagw-ClhoppA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:15:17	FR000120271	56,810	EUR	277	XPAP	23Lq8WRnV8L9n8p	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:17	FR000120271	56,860	EUR	277	XPAP	VofgS15mY32X2CkMfT	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:17	FR000120271	56,860	EUR	128	XPAP	37MLuABrvJugUj_1TFwV	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:17	FR000120271	56,860	EUR	48	XPAP	1Y2GJ8T1beUjNwUyU2f	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	57	XPAP	37xSanAmNNDbFyEybV	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	47	XPAP	51nICZKcUeXnCNuJugU	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	150	XPAP	DjZamT198H8M1cwv7AF	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	104	XPAP	KS4k8rFm9sCMLUEUA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	140	XPAP	H9e95AV5U0r0126YFA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:16:48	FR000120271	56,860	EUR	94	XPAP	hJUEsR16T1Vj0sHPBA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	220	XPAP	7N0xVS7Rh9eEDM4E9Nj	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	366	XPAP	u0e8HURGSY5aaIduDC	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	148	XPAP	PeJuluY7SGQuaLzJ3GC	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	215	XPAP	23eef-yTzOhn181B1A	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	5	XPAP	4HMHYQSS7eCQ0zLz	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	153	XPAP	.bJfP8mOm-fueSVbTPUWg	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	137	XPAP	Jr4y6dRPM3eS0D2sqA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:55	FR000120271	56,860	EUR	361	XPAP	H9e95AV5U0r0126YFA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	366	XPAP	1TR4QjYRDdJd01CwYwA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	366	XPAP	JTmgR65LHPVBlKkCw	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	154	XPAP	H9e95AV5U0r0126YFA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	118	XPAP	EE1EMd6R10qz7ML96Rng	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	385	XPAP	VAM4MQsmy9jM5UDjwA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	130	XPAP	39Sf3hahRmUpeQ9h9g	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	215	XPAP	e2ZAK4926WQmW4	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	153	XPAP	nW_eYXQKdHTVg9Kc	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	153	XPAP	mcM08H8eCOcTYvFnFK	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	67	XPAP	16T7RqZ9Y1Z3S2pJA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	120	XPAP	YB71NNOY5abwv238Aw	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	368	XPAP	xQfXU0mDQz0Rtn1eKw	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:17:56	FR000120271	56,860	EUR	368	XPAP	F9-m1WHR9dQ3KdKkww	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:00	FR000120271	56,860	EUR	202	XPAP	23eef-yTzOhn181B1A	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:00	FR000120271	56,860	EUR	31	XPAP	7Gd4434V5_8r1TF169CQ	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:25	FR000120271	56,870	EUR	17	XPAP	14QoASRqK7-f6w9f9CQ	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:27	FR000120271	56,870	EUR	91	XPAP	joerGVYRHnK3v60v-gA	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	16	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	19	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	131	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	147	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	113	XPAP	2447528220405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	539	XPAP	IT6AV38eK3W3b30z_rnw	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:18:30	FR000120271	56,870	EUR	100	XPAP	kz2LzUk3W3b30z_rnw	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:19:53	FR000120271	56,830	EUR	58	XPAP	LtUSL8_SnOc_bQoQjYJwJ	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:08	FR000120271	56,880	EUR	215	XPAP	2447620209045	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:08	FR000120271	56,880	EUR	148	XPAP	2447620210405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:10	FR000120271	56,880	EUR	26	XPAP	2447620323045	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:12	FR000120271	56,880	EUR	122	XPAP	2447620350405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:12	FR000120271	56,880	EUR	114	XPAP	2447620390405	Regulation (EU) 596/2014 (Art. 5, 2)
TOTAL ENERGIES SE	529000521E0 BO4ESM68	Natpis	K01W48MPD4Y2ZNCU63	24.05.2023	17:21:12	FR000120271	56,880	EUR				

TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:13:04	FR000120271	56,400	EUR	342	CEUX	2447568921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:13:45	FR000120271	56,390	EUR	302	XPAR	_J465GvK6Z2AKxwG9S	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:14:04	FR000120271	56,390	EUR	281	XPAR	3dCp2o5v-UQ2nR8k6W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:14:04	FR000120271	56,390	EUR	261	XPAR	PL41uJy3Saaw7SL8w4wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:14:04	FR000120271	56,390	EUR	280	XPAR	ww7f9BskQLCvz_HYF--cPp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,390	EUR	291	XPAR	0L2C2t2uX3j3N5k3325	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,370	EUR	291	XPAR	QLWvD2TSSFGpDgwz.Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,370	EUR	294	XPAR	/q5_RLuRwMcu0nEaJLH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,370	EUR	294	XPAR	hspXmR9SjYF7Rg0S2pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,390	EUR	280	XPAR	nI6j6HR6W3NR8k6W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:20	FR000120271	56,370	EUR	564	CEUX	24475703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:55	FR000120271	56,340	EUR	277	XPAR	_j9TQP0ER1nKH7IC_zzIQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:15:55	FR000120271	56,340	EUR	301	XPAR	scou0rAD3m0K3enY9Pq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:16:20	FR000120271	56,340	EUR	273	XPAR	lDyQ22c30z0nW4K4wV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:16:20	FR000120271	56,340	EUR	35	XPAR	fAW98FLRp1mW8DjdJug	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:16:55	FR000120271	56,320	EUR	351	XPAR	3lC0dMvM5sBBAV43_vYX	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:16:55	FR000120271	56,320	EUR	653	CEUX	2447572351045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:16:57	FR000120271	56,320	EUR	218	XPAR	244757246045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:17:02	FR000120271	56,320	EUR	45	AOEU	244757280045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:17:13	FR000120271	56,290	EUR	70	XPAR	07gm36SgANPDM1m0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:10	FR000120271	56,310	EUR	101	XPAR	EMXV7TlWMT_ZvU6DzC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:14	FR000120271	56,370	EUR	70	XPAR	uqzZfVrnSPSIE_y61JU0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:14	FR000120271	56,370	EUR	516	XPAR	XkxN8kXT2u_TkUObKcd8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,310	EUR	269	XPAR	EMXV7TlWMT_ZvU6DzC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,400	EUR	291	XPAR	AocPOnQyabrPScgmYV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,400	EUR	190	XPAR	wz518aSR0d0mJUCBFDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,400	EUR	214	XPAR	G0h8g7R6m9pVSMtTjP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,400	EUR	198	XPAR	UCP8T5Q9h3EgK1W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:24	FR000120271	56,400	EUR	35	XPAR	Wjvcw_7T_VIUlBfH-KKW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:14	FR000120271	56,350	EUR	20	XPAR	r-8ZKE9SQ06XTRRbHQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:18:14	FR000120271	56,350	EUR	176	XPAR	3kFP9HFRyUz4z3KRCk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:19:20	FR000120271	56,390	EUR	269	XPAR	cdh3hNz3j0R2d3m0K3e	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:20:00	FR000120271	56,390	EUR	664	CEUX	244757450845	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:20:05	FR000120271	56,380	EUR	271	XPAR	_8lP3R96WLUzH2FOkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:20:05	FR000120271	56,380	EUR	287	XPAR	lv-MUj0BzCQ8h8Duk0kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:20:05	FR000120271	56,370	EUR	97	XPAR	byZY3z330P4K3mB8E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:20:05	FR000120271	56,380	EUR	182	XPAR	zjmh0R0MmVwWmZ2GH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	119	XPAR	3p5JMv0hR8Q2TP04zjU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	140	XPAR	MKPUJSL0zB9hXKqtJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	19	XPAR	xCH9M85Z30z2Y4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	10	XPAR	IK9HMLIT05-fP4QWtdtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	120	XPAR	3H9p-iW-Sw-UXg-otGupw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	137	XPAR	Wc085858P662m0K3e	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	2	XPAR	jb8M9_YT0W_VIULBfH-KKW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	2	XPAR	MKCFpQx8EDP_koz8Bg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:25	FR000120271	56,430	EUR	2	XPAR	fAxys6N8Rcnx85Z2uo9-p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:37	FR000120271	56,410	EUR	7	XPAR	stCC0Z3121180K3e	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:37	FR000120271	56,410	EUR	692	XPAR	ZDz3G06Q0v9p5-Pv8D4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:21:53	FR000120271	56,370	EUR	552	TOEX	244757106045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:22:14	FR000120271	56,360	EUR	269	XPAR	QJL1AHSqGcANVUCP-cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:22:14	FR000120271	56,390	EUR	615	CEUX	l9z2b05S23v9p5-Pv8D4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:22:17	FR000120271	56,390	EUR	269	XPAR	244757174045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757159045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM86	Natiss	K11W48MP4Y2ZNCU63	25/05/2023 09:23:20	FR000120271	56,340	EUR	2	AOEU	244757184045	Regulation

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:38:20	FR000120271	56,000	EUR	90	XPAP	JUPFVH0Zv-YmIKYzQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:38:38	FR000120271	56,000	EUR	90	TGEX	244759848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:38:35	FR000120271	56,000	EUR	90	XPAP	VNPMHMO3CYVGEEDXN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:40:06	FR000120271	56,130	EUR	594	XPAP	30HOzQXsYpX7KlEMXcQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:40:06	FR000120271	56,130	EUR	285	XPAP	t58VScAZQCYOSNwYfRv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:40:06	FR000120271	56,130	EUR	402	XPAP	244759819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:40:08	FR000120271	56,120	EUR	65	CEUX	2447598192045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:40:59	FR000120271	56,080	EUR	120	XPAP	lPqMuJAQR28FRJAUdGzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:41:05	FR000120271	56,090	EUR	296	XPAP	Koc6FQJ0LSUJyQzGv8B8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:41:26	FR000120271	56,000	EUR	609	XPAP	teCwJtWJL5SxSgM6m5u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:04	FR000120271	56,110	EUR	303	XPAP	-bptU7GRu5SsYVWUbwq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:04	FR000120271	56,110	EUR	50	XPAP	vjNRgo5OTWtLAEJzEsuQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:04	FR000120271	56,110	EUR	221	XPAP	c6UoRerTczXK2gN8Y6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:04	FR000120271	56,110	EUR	112	XPAP	244759761045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:12	FR000120271	56,110	EUR	7	TOEX	2447597635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:15	FR000120271	56,110	EUR	153	TOEX	2447597653045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:15	FR000120271	56,110	EUR	326	TOEX	2447597654045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:20	FR000120271	56,090	EUR	313	XPAP	U-3LgJRU35Gc0Pm9Ry5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:40	FR000120271	56,070	EUR	162	XPAP	3QH2ZOMRXYLz2JNIG-HOC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:40	FR000120271	56,070	EUR	128	XPAP	sAOWIXG7W-fes5DPH5E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:54	FR000120271	56,040	EUR	168	CEUX	2447598070045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:59	FR000120271	56,040	EUR	405	CEUX	244759819045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:42:59	FR000120271	56,040	EUR	68	CEUX	2447598195045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:43:14	FR000120271	56,030	EUR	50	XPAP	hul-km8LT-rB8JL2YuhGzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:43:20	FR000120271	56,050	EUR	271	XPAP	244759887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:44:10	FR000120271	56,020	EUR	318	XPAP	HazGrUG-TaqesP5Pw3zAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:45:30	FR000120271	56,060	EUR	283	XPAP	EVB8-swQpN8m8AW5-cU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:45:34	FR000120271	56,060	EUR	312	XPAP	MPG3vW5W8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:45:54	FR000120271	56,060	EUR	312	XPAP	apkuhYNDH008bX8lkgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:46:02	FR000120271	56,050	EUR	226	CEUX	244760042045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:46:02	FR000120271	56,050	EUR	382	CEUX	2447600961045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:46:05	FR000120271	56,060	EUR	56	XPAP	l5g2FzwT-650N82v7Phkg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:46:05	FR000120271	56,060	EUR	251	XPAP	l86w2eS0SULU2G6Nz9gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:47:03	FR000120271	56,040	EUR	150	XPAP	byc3Pz3u6mFPNppKs_25w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:47:13	FR000120271	56,040	EUR	128	XPAP	l84AMhMRP4F4Gz8Z0JCu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:47:13	FR000120271	56,040	EUR	162	XPAP	l5cW5f8Uz8l8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:47:13	FR000120271	56,040	EUR	142	XPAP	XsOVGCRWzGzd5s5FDGj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:47:18	FR000120271	56,030	EUR	603	TOEX	2447602286045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:48:29	FR000120271	56,040	EUR	297	XPAP	A9oal05SGM9cYLLD0Af	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:48:29	FR000120271	56,040	EUR	326	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:48:29	FR000120271	56,040	EUR	179	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:48:59	FR000120271	56,040	EUR	150	XPAP	pItYXZ0pP8l_-qV6Z0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:49:10	FR000120271	56,040	EUR	194	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:49:15	FR000120271	56,040	EUR	254	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:49:15	FR000120271	56,040	EUR	43	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:49:40	FR000120271	56,030	EUR	608	CEUX	2447604320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:10	FR000120271	56,020	EUR	222	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:10	FR000120271	56,020	EUR	298	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:10	FR000120271	56,060	EUR	217	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:11	FR000120271	56,060	EUR	291	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:13	FR000120271	56,060	EUR	158	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:25	FR000120271	56,060	EUR	156	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:50:32	FR000120271	56,060	EUR	74	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:51:53	FR000120271	56,060	EUR	150	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:51:53	FR000120271	56,060	EUR	282	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:52:28	FR000120271	56,060	EUR	282	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:52:28	FR000120271	56,060	EUR	272	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:52:28	FR000120271	56,060	EUR	272	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:53:06	FR000120271	56,030	EUR	596	CEUX	2447607405045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:53:55	FR000120271	56,020	EUR	21	TOEX	2447608035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:53:55	FR000120271	56,020	EUR	548	CEUX	2447608036045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:54:55	FR000120271	56,020	EUR	113	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:54:46	FR000120271	56,020	EUR	42	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:54:46	FR000120271	56,020	EUR	178	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:54:46	FR000120271	56,020	EUR	67	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:55:26	FR000120271	56,010	EUR	291	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63	25/05/2023 09:55:40	FR000120271	56,110	EUR	293	XPAP	l8v8v8v8v8v8v8v8v8v8v8v8v8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KK1WK48MPD4Y2ZNUC63								

TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:11	FR000120271	56,340	EUR	229	XPAP	kdg8s_RzW7W9XISsRfRg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:27	FR000120271	56,330	EUR	190	XPAP	1wN6WRrMmS9mSzmg9YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:27	FR000120271	56,330	EUR	73	XPAP	sjm9q7E83kT1JcyZCZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:27	FR000120271	56,330	EUR	140	AOEU	2447637200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:29	FR000120271	56,330	EUR	35	AOEU	2447637217045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:31	FR000120271	56,330	EUR	58	XPAP	2447637210431	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:33	FR000120271	56,330	EUR	108	AOEU	2447637268045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:35	FR000120271	56,330	EUR	34	AOEU	2447637293045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:38	FR000120271	56,330	EUR	248	AOEU	2447637390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:23:41	FR000120271	56,330	EUR	173	XPAP	AEO4tRSZwYHbP6k6s_Bv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:24:31	FR000120271	56,360	EUR	266	XPAP	B6wrmuRYSF2FNH9Q23w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:25:01	FR000120271	56,360	EUR	271	XPAP	Klo-Ly4Y5OI0IK9XuzQ2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:25:06	FR000120271	56,350	EUR	285	XPAP	MOzDDOmT46_SAVUv6E8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:25:06	FR000120271	56,350	EUR	259	XPAP	10z40i5t8N9tR1Xz6pFg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:25:29	FR000120271	56,300	EUR	88	XPAP	HEbX3RnrbFM0TjOeOm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:25:29	FR000120271	56,300	EUR	219	XPAP	YiKgfTOahGVzR2FGCg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:26:01	FR000120271	56,310	EUR	312	XPAP	RF0f685PK47H7_ZzR9Cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:26:25	FR000120271	56,300	EUR	563	CEU	2447639020045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:27:34	FR000120271	56,320	EUR	33	TOEX	2447639854045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:27:34	FR000120271	56,320	EUR	610	TOEX	2447639855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:00	FR000120271	56,320	EUR	150	XPAP	WUEGNOA29pp_nPnAMC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:00	FR000120271	56,310	EUR	147	XPAP	k3ny4u0E8t90k0a18F9f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:01	FR000120271	56,310	EUR	147	XPAP	v8Vb_OrQp7ZPDVWFJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:01	FR000120271	56,310	EUR	169	XPAP	LayVt8RQZG8BAMlqkQz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:01	FR000120271	56,310	EUR	104	XPAP	XSSMSBU50VFWMz2F0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:40	FR000120271	56,330	EUR	39	XPAP	WIOOE056TMMW8y6EC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:40	FR000120271	56,330	EUR	150	XPAP	ICaahY5OQJAPB05aP4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:41	FR000120271	56,330	EUR	19	XPAP	Zu5o6NtQ2T3ZvY2C0iC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:42	FR000120271	56,320	EUR	264	XPAP	v6Hwv_R7a1RHjRnWfICA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:42	FR000120271	56,320	EUR	565	CEU	2447641278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:42	FR000120271	56,310	EUR	280	XPAP	iyfGj4HT6ADbnVwYncAV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:28:43	FR000120271	56,317	EUR	270	XPAP	QdYj0MRjWjUyBmNkMk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:30:38	FR000120271	56,320	EUR	170	XPAP	ZPTXKMRJGJCSjSjYm2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:30:38	FR000120271	56,320	EUR	131	XPAP	W6uOa_CTC0MmXkCJuc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:32:29	FR000120271	56,200	EUR	47	XPAP	SJTA1EX1SCK0Vpft-xaAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:32:46	FR000120271	56,200	EUR	2	XPAP	WUvz52SR1CdsL6PgStVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:32:46	FR000120271	56,220	EUR	277	XPAP	W6aAaKq2TnNj2y5a1GAP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:15	FR000120271	56,220	EUR	150	XPAP	WnC2nJ1B2Q0APsAV3QT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:15	FR000120271	56,220	EUR	156	XPAP	W1e_3_5t9m9m8K0E0u1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:17	FR000120271	56,220	EUR	456	CEU	2447646667045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:17	FR000120271	56,220	EUR	128	XPAP	2447646668045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:21	FR000120271	56,210	EUR	179	XPAP	Ibn3S3K2U1N13UzL6p8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:21	FR000120271	56,220	EUR	124	XPAP	3FUGsK5Zng0LJDNH3c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:18	FR000120271	56,210	EUR	312	XPAP	TR6pCAS989Nz7YDl0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:05	FR000120271	56,200	EUR	103	AOEU	24476469045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,255	EUR	255	XPAP	FHy4H232Z6V20C20C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:01	FR000120271	56,330	EUR	466	XPAP	INP1E0SpqDAwzZzaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,330	EUR	33	CEU	2447647196045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,350	EUR	400	CEU	2447647197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,350	EUR	257	XPAP	2447647198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,350	EUR	54	CEU	2447647199045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:27	FR000120271	56,350	EUR	102	AOEU	2447647200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:28	FR000120271	56,350	EUR	106	AOEU	2447647209045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:38	FR000120271	56,340	EUR	297	XPAP	2447647278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:39	FR000120271	56,340	EUR	297	XPAP	lerfmg3t_WJ5k3kUAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:39	FR000120271	56,350	EUR	143	AOEU	2447647277045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:39	FR000120271	56,350	EUR	102	AOEU	2447647278045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:40	FR000120271	56,350	EUR	102	AOEU	2447647279045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:41	FR000120271	56,350	EUR	160	AOEU	2447647303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:38	FR000120271	56,400	EUR	273	XPAP	uY0uKdWRgZwXUJnRVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:38	FR000120271	56,400	EUR	294	XPAP	ISQR7CR0RZQ7Q-a_Sl9Fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:46	FR000120271	56,370	EUR	21	XPAP	WtY3e35m9m8K0E0u1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:35	FR000120271	56,370	EUR	292	XPAP	UeUjYrC0pJdGpGf05wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:35	FR000120271	56,370	EUR	293	XPAP	esp9StA2k-mk2tP9w30wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:33:36	FR000120271	56,350	EUR	283	XPAP	SDl0byRag3tYw4xSZ9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:34:14	FR000120271	56,380	EUR	184	CEU	2447650604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:40:14	FR000120271	56,390	EUR	387	XPAP	2447650605045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:40:19	FR000120271	56,380	EUR	297	XPAP	a_YMNR3Ct966wY8s_B0Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	25/05/2023 10:41:03	FR000120271	56,380	EUR	144	XPAP	if447647198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48								

TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:53:03	FR000120271	56,220	EUR	278	XPAP	1yq8W0mIDZ_Be4WfPw.	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:53:03	FR000120271	56,220	EUR	273	XPAP	AT5DPU5G0JH5uB5uDv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:53:03	FR000120271	56,180	EUR	274	XPAP	PHC4Y7H835z10npqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:53:16	FR000120271	56,180	EUR	314	XPAP	6s_0C2TMCy5J5s-NpMj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:31	FR000120271	56,160	EUR	298	XPAP	LYyXCS3506gP9DvAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:32	FR000120271	56,160	EUR	298	XPAP	6s_0C2TMCy5J5s-NpMj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:32	FR000120271	56,150	EUR	298	XPAP	UqZov_J0emPLAqPAGk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:32	FR000120271	56,150	EUR	298	XPAP	MwJx_p0PucDvZe0qXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:32	FR000120271	56,150	EUR	272	CEUX	2447710274045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:32	FR000120271	56,140	EUR	281	XPAP	2447710275045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:33	FR000120271	56,140	EUR	110	XPAP	UoUurD_TgkYvPPTNECz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:55:33	FR000120271	56,140	EUR	184	XPAP	35s0CefcYkTvDvHgt0e9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:57:23	FR000120271	56,160	EUR	50	XPAP	WtYbT4dFtXJ3Xk0tJtj7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:57:52	FR000120271	56,170	EUR	50	XPAP	gUw5T7m3mU4H55Xz_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:57:52	FR000120271	56,170	EUR	50	XPAP	Zhv1TRDw_gf4XZB0jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:02	FR000120271	56,160	EUR	52	XPAP	fAwJ2iJ5Q0XqgHvE_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:02	FR000120271	56,160	EUR	150	XPAP	H3u4RrRbYV2mZ36ATC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:03	FR000120271	56,160	EUR	201	XPAP	1KfzueR73u4Q20mNlJq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:03	FR000120271	56,160	EUR	23	XPAP	5S03qOT_6y8M-FZCEAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:03	FR000120271	56,160	EUR	27	XPAP	phuaA3ROyVNGAaGLH9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:03	FR000120271	56,160	EUR	503	XPAP	-hap1OD5gsmvWkrmKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:33	FR000120271	56,140	EUR	304	CEUX	zof8qW0Z_2N8R-4AAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 11:59:33	FR000120271	56,140	EUR	39	CEUX	244771452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:00:09	FR000120271	56,120	EUR	226	XPAP	1LYDxvZTzPzqPyGdLqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:00:09	FR000120271	56,120	EUR	93	XPAP	daHSB0VUSL4JLuw_Gg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:00:25	FR000120271	56,110	EUR	152	XPAP	P1p3H5pGU0JyJw_NwJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:01:45	FR000120271	56,170	EUR	102	XPAP	m4K6NCS5q2P6mZqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:01:45	FR000120271	56,170	EUR	241	XPAP	0s2h30Zm0KQ_2919J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:02:25	FR000120271	56,150	EUR	298	XPAP	I/ZapT_-RBMWz2dOPMkH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:02:25	FR000120271	56,150	EUR	298	XPAP	5sE5kR8mOPAPAWh0t	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:02:25	FR000120271	56,150	EUR	265	XPAP	C0k6R1T6T1Cv7VaMdlw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:02:25	FR000120271	56,160	EUR	197	XPAP	244771699045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:03:18	FR000120271	56,140	EUR	150	XPAP	Nj1tL1uL8mVqVqVrLqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:03:18	FR000120271	56,140	EUR	163	XPAP	ZUARqP5qg2M3QpV3dm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:03:42	FR000120271	56,200	EUR	191	XPAP	244771757045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:03:42	FR000120271	56,130	EUR	71	CEUX	2447717574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:04:27	FR000120271	56,120	EUR	57	XPAP	EESn6RDrwawSesGt9Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:04:27	FR000120271	56,120	EUR	234	XPAP	8HvYemFDqUz2BQ0Zm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:04:43	FR000120271	56,110	EUR	226	XPAP	244771809045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:05:53	FR000120271	56,110	EUR	296	XPAP	1v2XmMROCHR1nF0V5Qj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:05:53	FR000120271	56,110	EUR	213	XPAP	U1VbrqZ6L8vBSRQHTn_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:06:53	FR000120271	56,110	EUR	68	XPAP	h0Y3TS5S263203010A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:07:31	FR000120271	56,130	EUR	213	XPAP	h0Y3TS5S263203010A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:07:53	FR000120271	56,140	EUR	50	XPAP	T-kuoNFRv_-qcl_T.DVDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:07:53	FR000120271	56,140	EUR	268	XPAP	fsLxN0rY2pTjPK4Lk_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:07:53	FR000120271	56,160	EUR	676	XPAP	244771902045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:10:18	FR000120271	56,140	EUR	397	XPAP	0c0c5H5PZ0H18YBpH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:10:18	FR000120271	56,140	EUR	327	XPAP	1FfzYqS935yER334FTXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:10:18	FR000120271	56,140	EUR	327	XPAP	jsFOe5aGwK3GepXCK0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:10:18	FR000120271	56,140	EUR	68	XPAP	wmVRwRwGv8v36v8v8v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:10:18	FR000120271	56,140	EUR	565	CEUX	244772120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:12:00	FR000120271	56,140	EUR	90	XPAP	lS0G0tC0k1PK1CkVjZj2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:12:00	FR000120271	56,140	EUR	350	XPAP	4y2AM7Q20ubalaga8HJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:12:00	FR000120271	56,140	EUR	316	XPAP	4y2AM7Q20ubalaga8HJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:13:18	FR000120271	56,150	EUR	27	XPAP	4sUKH5j5yqW_YS8vTQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:13:18	FR000120271	56,150	EUR	250	XPAP	ckz-fAIRcz0d3mR6COQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:13:31	FR000120271	56,150	EUR	653	CEUX	2447723067045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:45	FR000120271	56,140	EUR	251	XPAP	2447723068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:05	FR000120271	56,140	EUR	150	XPAP	AYL0x5CqCzXW1VvvcwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:05	FR000120271	56,140	EUR	230	XPAP	Z00E9NR1G700UJwUBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	665	XPAP	244772559045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	268	XPAP	dM0M0D12Q_12XqZlzp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	422	XPAP	2m0z2qT7HewqjHNO_QYj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	18	XPAP	BurEKPSmS0E1NC9h5SC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	262	XPAP	qfKqJNTZ5qJ0T1H5Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	186	XPAP	96N5R5W70000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	186	XPAP	-ud2-F7R0CjE2LSDMY04C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	272	XPAP	i_EchJSc2hC9u8v8v8v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ1BO4ESM86	Natius	KI1W48MP4Y2ZNCU33	25/05/2023 12:14:25	FR000120271	56,140	EUR	181	XPAP	244772853045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:50:57	FR000120271	56,000	EUR	284	XPAP	IEbLpArTW0Gxgqh8q8BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:51:27	FR000120271	56,080	EUR	288	XPAP	IkmrVRRmRURU2XtXHEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU37	25/05/2023 12:51:17	FR000120271	56,050	EUR	165	XPAP	I4D3qYVYf9RmK-mTJSp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:52:17	FR000120271	56,090	EUR	165	XPAP	IrJRrJ_OmmGdNUNPNNP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:14	FR000120271	56,110	EUR	1	AOEU	2447748110045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:14	FR000120271	56,110	EUR	104	AOEU	244774811044	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	18	XPAP	I4m0YfSULuHQj3w8xQX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	62	CEUX	2447748120405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	510	TOEX	2447748120455	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	61	TOEX	2447748121345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	293	XPAP	3MONGrVRI6uK8u907XA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	273	XPAP	ieDied3Q3qu_6K34C-TVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	28	AOEU	6-CDegJ2Tm9MfLaCTC5C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	51	AOEU	2447748120405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	65	AOEU	2447748130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:55	FR000120271	56,100	EUR	19	AOEU	2447748131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:54:59	FR000120271	56,100	EUR	300	AOEU	2447748130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:20	FR000120271	56,100	EUR	50	XPAP	id0CmZQR3w3Ns8VA8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:23	FR000120271	56,100	EUR	298	XPAP	NMmH5GSDGEw133X8Zv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:23	FR000120271	56,100	EUR	179	XPAP	uWfT4_Tm9h0-SyWpFwFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:23	FR000120271	56,100	EUR	54	XPAP	Z9C2K5253T9pU4UjUw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:23	FR000120271	56,100	EUR	54	XPAP	IEp2eASvXenCs_OO-WVf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:56:46	FR000120271	56,090	EUR	592	CEUX	2447748083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:57:46	FR000120271	56,090	EUR	50	XPAP	mOmRr_2338MM8TQ0E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:57:46	FR000120271	56,090	EUR	230	XPAP	Ijg3kXl0qo-smalUjB9EJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:57:46	FR000120271	56,090	EUR	315	XPAP	va2ZfJDDQ3q3-vbXtMa6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:58:02	FR000120271	56,090	EUR	267	XPAP	2agpJ0mRUK3Cn_vYMeas	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:58:59	FR000120271	56,090	EUR	361	XPAP	Y1TKPh523q-18935888Jg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:58:59	FR000120271	56,040	EUR	193	XPAP	yeWJ0JCRukFvUjghpog	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 12:58:59	FR000120271	56,040	EUR	308	XPAP	ngoaSgRdqPzeZecTQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:00	FR000120271	56,040	EUR	400	XPAP	icZLhKR0ISJAJVfEDVeag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:00	FR000120271	56,040	EUR	35	XPAP	Yf9W8d5v94b9843M2Tj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:00	FR000120271	56,040	EUR	365	XPAP	W70kavQfZda-q3ZMC6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:00	FR000120271	56,040	EUR	373	XPAP	IvA6cvt5SiegM43_XmxA4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:00	FR000120271	56,040	EUR	476	XPAP	IECvQJ7-KP2U3F9V3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:32	FR000120271	56,040	EUR	22	XPAP	2447752511045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:00:32	FR000120271	56,040	EUR	314	CEUX	2447752512045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:01:50	FR000120271	55,990	EUR	323	XPAP	XDn8bJ5XesLxua2aBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:01:50	FR000120271	55,990	EUR	295	XPAP	ic3MvFRK1owv_IDYDfAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:02:23	FR000120271	55,990	EUR	120	XPAP	gC9mQ0E0QWZn18K4C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:02:23	FR000120271	55,970	EUR	355	XPAP	ih4CnCrTeKqgJcmK8oA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:03:56	FR000120271	55,980	EUR	605	TOEX	2447754572045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:04:00	FR000120271	55,980	EUR	100	XPAP	2447754531045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:04:01	FR000120271	55,980	EUR	687	TOEX	2447754532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:04:01	FR000120271	55,980	EUR	150	XPAP	DifogPQ7U_Zp0TJGeZv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:04:01	FR000120271	55,980	EUR	164	XPAP	3_0E4_7Rm0PA-U550M7T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:07:17	FR000120271	55,980	EUR	61	XPAP	IqgZnST70f558W_WlWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:08:01	FR000120271	55,940	EUR	136	CEUX	2447756493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:09:01	FR000120271	55,940	EUR	583	CEUX	2447757035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:09:02	FR000120271	55,940	EUR	189	AOEU	2447757040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:09:42	FR000120271	55,940	EUR	279	XPAP	IfeShR022704538958g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:10:40	FR000120271	55,940	EUR	13	AOEU	2447759281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:10:40	FR000120271	55,940	EUR	279	XPAP	2447759282045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:11:05	FR000120271	55,930	EUR	292	XPAP	3m5B8PrtkaQkayZ3k3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:12:58	FR000120271	55,980	EUR	292	XPAP	2QLV75RqGSJKwLwLcXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:12:58	FR000120271	55,980	EUR	626	TOEX	2447761047045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:13:28	FR000120271	55,970	EUR	74	CEUX	2447761324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:13:28	FR000120271	55,970	EUR	230	XPAP	2447761325045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:13:28	FR000120271	55,970	EUR	277	XPAP	2447761330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:13:34	FR000120271	55,960	EUR	76	XPAP	3W0xMIMTEkmJlywvmbQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:13:34	FR000120271	55,960	EUR	50	XPAP	X5002J27V-d5FRUj9UP_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:14:21	FR000120271	55,970	EUR	273	XPAP	yejWp6RQP34343246	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:14:21	FR000120271	55,970	EUR	323	XPAP	yTK0aX7mV9j05SzGj0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:15:23	FR000120271	55,970	EUR	245	XPAP	cn020q7toGc-SiUj78PA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:15:23	FR000120271	55,970	EUR	164	XPAP	Jj0w0wDT0Mm8bJ5MuJC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:15:51	FR000120271	55,970	EUR	502	CEUX	2447762004245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:18:19	FR000120271	55,970	EUR	502	XPAP	IK6BzR3RbuvamR8kPzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:18:19	FR000120271	55,970	EUR	518	XPAP	ivP2hVgnryy4yJhedzmm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:19:04	FR000120271	55,970	EUR	314	CEUX	2447764844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO/ESM8	Natius	KI1WK48MPD4Y2ZNCU33	25/05/2023 13:19:09	FR000120271	55,970	EUR	647	AOEU</		

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:02:18	FR000120271	56,020	EUR	150	XPAP	sD9sbpTnSmZa06GJZ0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:02:18	FR000120271	56,020	EUR	530	XPAP	FwLdRrHTqHmHFaJZdgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:02:18	FR000120271	56,020	EUR	662	XPAP	1UJWm5E6VayUwaa8wP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:02:18	FR000120271	56,020	EUR	663	CEUX	2447785116045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:03:22	FR000120271	56,030	EUR	187	XPAP	ORvE85k7T7arENtE1Bp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:03:22	FR000120271	56,030	EUR	553	XPAP	3C1_C3vRv085E2038	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:04:48	FR000120271	56,000	EUR	533	XPAP	WAnVjVJ0T_vgl_mLUB9r	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:04:53	FR000120271	55,990	EUR	459	XPAP	_e_sJAATW_VWYcS0QZ2P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:05:34	FR000120271	55,980	EUR	10	XPAP	qVdA7VW_Oraq0bZJvJZG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:05:34	FR000120271	55,980	EUR	50	XPAP	gJm0z505S3z0s0A0sP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:05:34	FR000120271	55,980	EUR	530	XPAP	SeonNZ1mCRx_eiSD0VW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:05:34	FR000120271	55,980	EUR	520	XPAP	KtJTRJp2XmAmEynjyATw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:05:34	FR000120271	55,980	EUR	203	XPAP	lJw6B7Pv5T-RTNznppgk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:08:02	FR000120271	55,990	EUR	560	XPAP	raWwB7B3Qb1m0bDqAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:08:02	FR000120271	55,980	EUR	284	CEUX	244779978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:08:02	FR000120271	55,980	EUR	415	XPAP	iGQ0B1T1Se0Thy_wX_W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:10:19	FR000120271	55,980	EUR	47	XPAP	7YrEd4u1060bZvNZj7u8v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:10:22	FR000120271	55,980	EUR	150	XPAP	1VW1W4KMK1_FEQ9SLQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:10:22	FR000120271	55,980	EUR	221	XPAP	pkv_W4cRzjyehyKvAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:10:23	FR000120271	55,970	EUR	281	XPAP	XU0z03EROCh_x1U0zC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:10:23	FR000120271	55,970	EUR	455	XPAP	1VQ7Bt7Dw0tHepwz3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:11:40	FR000120271	56,000	EUR	75	XPAP	244780373045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:11:40	FR000120271	56,000	EUR	397	XPAP	gJGAk7Ql2KkHmFQ0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:12:25	FR000120271	56,010	EUR	383	AOEU	6pl0eYTe1BmSznZkjAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:00	FR000120271	56,010	EUR	93	AOEU	FlIn_W8783Xx5Z25Fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:00	FR000120271	56,010	EUR	36	AOEU	2447803147045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:00	FR000120271	56,010	EUR	300	AOEU	2447803148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:00	FR000120271	56,010	EUR	60	AOEU	2447803149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:16	FR000120271	56,010	EUR	173	TOEX	2447803378045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:32	FR000120271	56,010	EUR	560	CEUX	2447803741045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:13:32	FR000120271	56,010	EUR	414	TOEX	2447803743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:14:20	FR000120271	55,980	EUR	338	XPAP	3e6Q0WZV2W4n0b6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:14:44	FR000120271	55,980	EUR	429	XPAP	lDbXF-rFO6Ng70zD7JQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:15:41	FR000120271	55,990	EUR	59	CEUX	2447805112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:15:42	FR000120271	55,990	EUR	50	CEUX	2447805125045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:15:42	FR000120271	55,990	EUR	150	XPAP	lEFA27TmW1_0f8gKq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:16:53	FR000120271	55,990	EUR	46	XPAP	l0Sqr8RFRm3j5dBFXg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:16:53	FR000120271	55,990	EUR	150	XPAP	lqr2qxT2m_ZG18p6e23g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:16:53	FR000120271	55,990	EUR	174	XPAP	HELk0kRw_Yr6Pm8Nq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:17:38	FR000120271	55,990	EUR	348	XPAP	6e95K0W441_0f8gKq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:17:38	FR000120271	55,990	EUR	170	XPAP	SPVfH04e1UPYb5VzPAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:17:38	FR000120271	55,990	EUR	102	XPAP	yumuLRRmFRm8Tj0Dbg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:18:03	FR000120271	55,990	EUR	359	XPAP	l3m5G0C9m1_K1v6p3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:18:03	FR000120271	55,990	EUR	354	XPAP	nmZdCnT0zVw1183003	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:18:21	FR000120271	55,980	EUR	100	TOEX	2447806625045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:19:07	FR000120271	55,980	EUR	198	XPAP	wwTn657TcJ3sJmAJRg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:19:07	FR000120271	55,980	EUR	150	XPAP	J1tXrFy7TR1631ME5tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:19:08	FR000120271	55,980	EUR	65	AOEU	2447807400045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:19:12	FR000120271	55,980	EUR	584	AOEU	2447807520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:19:54	FR000120271	56,030	EUR	312	CEUX	2447807817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:27	FR000120271	56,030	EUR	627	XPAP	lTwtP7R1631ME5tGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:17	FR000120271	56,030	EUR	336	XPAP	2447800466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:17	FR000120271	56,030	EUR	336	XPAP	ae1TUKV7uauV_D3d_fef	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:17	FR000120271	56,030	EUR	261	XPAP	J3z2a0S8S2ZH46Em1Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:54	FR000120271	56,045	EUR	485	XPAP	2447808330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:20:54	FR000120271	56,010	EUR	495	CEUX	2447808350405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:22:55	FR000120271	55,980	EUR	117	XPAP	l9dRuf4RSD0mHkP0C0E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:22:55	FR000120271	55,980	EUR	457	XPAP	l104R5Zv5B8H1_Y0K-gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:22:55	FR000120271	55,980	EUR	584	XPAP	19m5615Nm6ZU4m85A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:22:55	FR000120271	55,980	EUR	84	XPAP	6kA9Gv8mY8g83rCj0pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:25:11	FR000120271	55,980	EUR	174	XPAP	l_JTSpr0R0P5e6RORHC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:25:11	FR000120271	55,980	EUR	416	XPAP	Yz_HSCKWmD8g_Y3c9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:25:11	FR000120271	55,980	EUR	150	XPAP	lEFA27TmW1_0f8gKq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:26:02	FR000120271	55,970	EUR	150	XPAP	uXSZ-TyR_G23zFdW-dw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:26:02	FR000120271	55,970	EUR	269	XPAP	i38z6zQfRHW_lkz6AJppQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:26:11	FR000120271	55,970	EUR	649	XPAP	2447813683045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:26:25	FR000120271	55,980	EUR	648	XPAP	l8a5SLSQ_0f1z4M00eYa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:26:25	FR000120271	55,980	EUR	383	XPAP	0j9kyv1Q0ep1t0k8_YBjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	KK1W48MP4Y2ZNCU263	25/05/2023 14:29:11	FR000120271	55,980	EUR	562	XPAP	vEDlI-Th0yJ0DeWv6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5										

TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:56:03	FR000120271	56,060	EUR	187	AODEU	2447841640045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:56:03	FR000120271	56,060	EUR	376	XPAR	DnPT7W0HC_eM2ZwYw4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:57:12	FR000120271	56,060	EUR	63	XPAR	E0H4H4T1m16RUEYwY4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:57:17	FR000120271	56,060	EUR	287	XPAR	_Y85K7CSJ6duXkZG7OBA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:57:17	FR000120271	56,060	EUR	325	XPAR	1+h+wRrRSR19zJkH36AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:57:17	FR000120271	56,060	EUR	498	XPAR	c7hLj7Q0J3o45m1Z71zGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:58:09	FR000120271	56,060	EUR	238	CEUX	24478430840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:58:09	FR000120271	56,060	EUR	24	CEUX	24478430840045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:58:22	FR000120271	56,060	EUR	369	CEUX	2447843231045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:58:24	FR000120271	56,060	EUR	370	XPAR	l3q6f1T136c3-7FL5NPcw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 14:58:44	FR000120271	56,060	EUR	281	XPAR	_d8y84S4QdmlMjwMwXkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:00:59	FR000120271	56,060	EUR	289	XPAR	wpP7A1T7DGL_qU4p60AV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:00:59	FR000120271	56,060	EUR	269	XPAR	tmFmFmRoinDqmJag3ow	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:01:30	FR000120271	56,060	EUR	289	XPAR	2447847810405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:01:30	FR000120271	56,060	EUR	408	CEUX	2447847362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:01:34	FR000120271	56,060	EUR	240	XPAR	1-T5uJ7b3DwM0aM6G1M	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:25	FR000120271	56,060	EUR	104	XPAR	KW7FAcS3B3hKJ_Z28B3f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:25	FR000120271	56,060	EUR	189	XPAR	w0Y0H5c3G5kxV1W0J0D	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:32	FR000120271	56,060	EUR	631	TOEX	_gC24848080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:43	FR000120271	56,060	EUR	20	XPAR	_2z6g8J65Y0V40ca8s2H4F	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:43	FR000120271	56,060	EUR	394	XPAR	VO4a5W_S50CKT10XVUlte	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:43	FR000120271	56,060	EUR	466	XPAR	3E810A78982010mP4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:02:42	FR000120271	56,060	EUR	288	XPAR	4Z26ppcQ-Qc9wV1U4-nj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:22	FR000120271	56,060	EUR	218	XPAR	V4nuQ0vRHqY4LwMNApP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:23	FR000120271	56,060	EUR	411	XPAR	a2J1_DJr53q9K4k8M5q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:23	FR000120271	56,060	EUR	218	XPAR	_z0TzBRQY-Loonk14wZJW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:23	FR000120271	56,060	EUR	374	XPAR	34YUjNHRRhK1ZkZgV61A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:23	FR000120271	56,060	EUR	375	XPAR	3wH8K00Y08P8MAlG9Pb	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:23	FR000120271	56,060	EUR	62	CEUX	2447848915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:29	FR000120271	56,060	EUR	4	AODEU	2447848915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:31	FR000120271	56,060	EUR	132	AODEU	2447848946045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:40	FR000120271	56,060	EUR	272	CEUX	2447850040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:04:44	FR000120271	56,060	EUR	189	AODEU	2447850040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:39	FR000120271	56,060	EUR	581	CEUX	2447850390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:33	FR000120271	56,060	EUR	236	XPAR	qLdsdL7NZwVr7RY7AjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:33	FR000120271	56,060	EUR	22	XPAR	19RuD4T1MmmNkZpH20F	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:33	FR000120271	56,060	EUR	466	XPAR	z5J810A78982010mP4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:33	FR000120271	56,060	EUR	349	XPAR	_CzZnbzSFBHJVS3NkYPlg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:30	FR000120271	56,060	EUR	298	XPAR	JOEHM8E0cNmqZdcbCJq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:05:52	FR000120271	56,060	EUR	60	XPAR	kpBw5S5Cp-M1A3X1t0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:06:22	FR000120271	56,060	EUR	300	XPAR	40Y7-828530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:08:40	FR000120271	56,060	EUR	311	CEUX	2447852385045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:06	FR000120271	56,060	EUR	50	XPAR	K5aOAYRkRmnggR-Rimng	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:06	FR000120271	56,060	EUR	60	XPAR	10eF0T8T5T303-B6dC0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:06	FR000120271	56,060	EUR	157	XPAR	emFCZTjY5MwVYCbqJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:06	FR000120271	56,060	EUR	433	XPAR	1f0CCyG3m-WiXMOVQJ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:06	FR000120271	56,060	EUR	143	XPAR	o0kQVR7RPF405UP_gtbw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:23	FR000120271	56,060	EUR	60	XPAR	0c-F5s9kZ06W16zPw7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:23	FR000120271	56,060	EUR	82	XPAR	wh3uJCM5R1GwBqCJbDk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:29	FR000120271	56,060	EUR	678	CEUX	2447855362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:29	FR000120271	56,060	EUR	337	TOEX	2447855363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:57	FR000120271	56,060	EUR	629	XPAR	WpT6u9J046Wm0BQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:57	FR000120271	56,060	EUR	329	XPAR	N0s2z4QQ0Y5jYkV2W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:10:57	FR000120271	56,060	EUR	289	XPAR	nHf8E-Tau1BKT4B3aJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:11:50	FR000120271	56,060	EUR	50	XPAR	mktUw-vT16duu20C3Cf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:12:02	FR000120271	56,060	EUR	60	XPAR	BuKq0353R3061Zhd0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:12:02	FR000120271	56,060	EUR	100	XPAR	JHOX/V-w1QuLzmpAlOg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:12:02	FR000120271	56,060	EUR	287	XPAR	FDAVYCUShat_U0iSDZ0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:12:15	FR000120271	56,060	EUR	292	XPAR	K08W6e1FqW9yD8yCw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:12:28	FR000120271	56,060	EUR	117	XPAR	2447855363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:13:26	FR000120271	56,060	EUR	218	XPAR	_gE0e5jcsY5gqBzVQ0wV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:13:26	FR000120271	56,060	EUR	166	XPAR	_2gvt8H3RSa5_sjCh-1Zhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:14:50	FR000120271	56,060	EUR	214	AODEU	2447855310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:14:58	FR000120271	56,060	EUR	60	AODEU	2447855310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:15:22	FR000120271	56,060	EUR	629	XPAR	_8gkH7ZcK0KjDBH5EqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:15:22	FR000120271	56,060	EUR	220	XPAR	7E5YFMFTPG0KFCFAInLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:15:22	FR000120271	56,060	EUR	105	XPAR	#11r5_rlyw_Fr0k3SDQ3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:15:28	FR000120271	56,060	EUR	768	XPAR	708M42022R0K8T1V1FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8	Natias	KX1W48MP4Y2ZNCU63	25/05/2023 15:15:28	FR000120271	56,060	EUR	349	XPAR	8u4JA9S_8u1LcLW3a3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ1BO4ESM8										

TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	125	XPAR	r_322yM02uIsu_s3HyS-AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	125	CEUX	244788745045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	134	CEUX	244788745045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	185	CEUX	244788762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	150	XPAR	W8tBtZLkXnabSwiS8BQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:42	FR000120271	55,440	EUR	286	CEUX	244788762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:24	FR000120271	55,450	EUR	297	XPAR	9bthyaRzLzUsg8bZ_80A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:37	FR000120271	55,460	EUR	187	AOEU	244789108045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:37	FR000120271	55,460	EUR	162	AOEU	244789108045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:36:39	FR000120271	55,460	EUR	177	AOEU	244789139045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:02	FR000120271	55,450	EUR	304	XPAR	lg8YherQdVY4-hooor/BgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:02	FR000120271	55,450	EUR	416	XPAR	NuHEtMSEkS8abT5xVQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:16	FR000120271	55,450	EUR	304	XPAR	myYcO-ClmD2S9WVfWm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:25	FR000120271	55,410	EUR	294	XPAR	30VieD8R9mXzmV40EJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:29	FR000120271	55,390	EUR	676	CEUX	2447891461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:37:31	FR000120271	55,380	EUR	111	XPAR	lgPa2eX5MyJrFBEDQDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:38:11	FR000120271	55,350	EUR	344	XPAR	3hL7PFOR2pQ3VGNQZP6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:38:11	FR000120271	55,350	EUR	383	XPAR	H1YPR01KQESkEDeDqJJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:38:11	FR000120271	55,350	EUR	241	XPAR	Wc1FMK5E89p044JgYdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:38:41	FR000120271	55,340	EUR	281	XPAR	Qc_2kS0K5LmMzhXyCG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:38:43	FR000120271	55,330	EUR	299	XPAR	VpD4z2QCKXhBAWPcYvN	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:01	FR000120271	55,330	EUR	107	CEUX	244789342045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:11	FR000120271	55,330	EUR	125	XPAR	tmoRl_BSYabXQrRerOzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:11	FR000120271	55,330	EUR	145	XPAR	7_gzqkV7YwHtTJMUjVPAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:25	FR000120271	55,390	EUR	169	XPAR	m3URHtTjK5m8U22R2m	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:35	FR000120271	55,280	EUR	50	XPAR	IVRHOjKRCuHCOuMkMlyg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:35	FR000120271	55,280	EUR	149	XPAR	geZKnlq_RklnSHF21YEgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:35	FR000120271	55,280	EUR	98	XPAR	m8K-FFET3pQ56WzLsgVg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:39:45	FR000120271	55,280	EUR	166	XPAR	449W4t5wV3p0aK14045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	667	CEUX	2447896375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	672	TOEX	2447896375045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	214	AOEU	244789638045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:24	FR000120271	55,240	EUR	185	AOEU	w7FOC8m8LQZt108A1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:24	FR000120271	55,210	EUR	93	XPAR	jM234ZkZRG6baVz_BDTJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:24	FR000120271	55,220	EUR	80	AOEU	244789644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:25	FR000120271	55,220	EUR	131	AOEU	244789644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:25	FR000120271	55,220	EUR	77	AOEU	2447896436045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	67	AOEU	244789612045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	196	XPAR	3XLUUd2G2m3hmdG10271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:23	FR000120271	55,220	EUR	77	XPAR	1_Z1z1TrEag_Y1m2G2ub	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:40:33	FR000120271	55,220	EUR	51	AOEU	244789657045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:41:02	FR000120271	55,240	EUR	300	XPAR	wa0JRjBzReK6p7nkt_Bfwf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:41:12	FR000120271	55,250	EUR	150	XPAR	3XU9D5281W4Dkz0271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:41:21	FR000120271	55,250	EUR	145	XPAR	s9J60_atRcDm4B1KCOuM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:41:57	FR000120271	55,220	EUR	285	XPAR	JzcRYc3ASqM7hLWUvWfg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:41:57	FR000120271	55,220	EUR	304	XPAR	1psuHhRKOuZaF-kaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:42:23	FR000120271	55,240	EUR	183	XPAR	3hL7PFOR2pQ3VGNQZP6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:42:31	FR000120271	55,160	EUR	32	XPAR	mlrRtOy5-yuH1ypa3QgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:42:31	FR000120271	55,160	EUR	219	XPAR	10n4JY2Rn-rCUL5hStzAgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:42:59	FR000120271	55,170	EUR	310	XPAR	ABqHmLTHWYv-t0QgVfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:10	FR000120271	55,170	EUR	664	CEUX	3pVwORC8p3wR7h4K2m	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:39	FR000120271	55,120	EUR	686	CEUX	244790080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:39	FR000120271	55,120	EUR	281	XPAR	7LuvyKETE0SjgUN04WnG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:45	FR000120271	55,130	EUR	38	XPAR	h9HGsDRIyMhDvEwJcW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:45	FR000120271	55,130	EUR	279	XPAR	7m9zTTR1G3W5BkVJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:45	FR000120271	55,140	EUR	38	XPAR	BdAZLZt1MEsCjW8BkEAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:48	FR000120271	55,140	EUR	231	XPAR	Id4zVpYR0231WjJgmJm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:43:48	FR000120271	55,150	EUR	196	XPAR	CSJUMKSKXKMDTjCQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:44:00	FR000120271	55,240	EUR	348	XPAR	7m9zTTR1G3W5BkVJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:44:32	FR000120271	55,220	EUR	293	XPAR	4zZcZXRZgZG1z-X6KQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:44:36	FR000120271	55,210	EUR	614	TOEX	2447901227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:44:36	FR000120271	55,210	EUR	275	AOEU	m0L_B6Tjy2G2m3hmdG10271	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:26	FR000120271	55,240	EUR	284	CEUX	2447902335045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:26	FR000120271	55,380	EUR	72	CEUX	2447902335045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:26	FR000120271	55,370	EUR	309	XPAR	32WV1TgT-EpakhV1nPaYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:26	FR000120271	55,370	EUR	210	XPAR	QbT192k2k2k2k2k2k2k2k2k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:27	FR000120271	55,370	EUR	74	XPAR	lEjHfYJFtYQW145cZyZc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:45:27	FR000120271	55,370	EUR	616	AOEU	2447902345045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ BO ES ME S8	Natix	K11W48MP4Y2ZNCU3	25/05/2023 15:46:11	FR000120271	55,370	EUR	287	XPAR	m1C800Q0mCZLkZGkGk	Regulation (EU) 596/20

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:00:33	FR000120271	55,310	EUR	587	XPAP	3YV74GS1WdL1q0EWAban	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:05	FR000120271	55,290	EUR	195	XPAP	ucZv9bV7T0DDdyV5baag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:05	FR000120271	55,290	EUR	176	XPAP	3q9d4E1W4H8e6mFm3j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:05	FR000120271	55,290	EUR	273	XPAP	Qky7TFJ0Qsrk1WvwhP_J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:31	FR000120271	55,270	EUR	24	XPAP	V6RtPwRPa1Jn7B0VtCh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:53	FR000120271	55,220	EUR	445	XPAP	9j50Bz3t5W4818y97Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:53	FR000120271	55,220	EUR	118	CEUX	244792700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:01:53	FR000120271	55,220	EUR	29	BND	244792701045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:02:00	FR000120271	55,220	EUR	109	XPAP	4B8M5z5ThmQa2P7m0Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:02:00	FR000120271	55,220	EUR	163	XPAP	J2G6Lhg1EKda-Vrzze2JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:02:28	FR000120271	55,230	EUR	100	TOEX	244793380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:19	FR000120271	55,260	EUR	176	XPAP	cd7Gz5oLauV7FmZnLA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:19	FR000120271	55,230	EUR	423	XPAP	2nhHMO7TY1FpM0DqDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	601	CEUX	2447930027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	635	TOEX	2447930028045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	105	XPAP	f0b6B7T212nFm35x2 w/	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	104	A0EU	2447930032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	106	A0EU	2447930033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:03:57	FR000120271	55,250	EUR	248	CEUX	2447930034045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:00	FR000120271	55,250	EUR	9	A0EU	2447930107045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,240	EUR	125	XPAP	3_8qeR0y3M6G9hc0C0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,240	EUR	156	XPAP	/WZ0GKt_uBzCTf_uNtU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,240	EUR	9	XPAP	koJlBwEtX5gHfCbzO51A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,250	EUR	49	XPAP	2447932150405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,240	EUR	130	XPAP	2447932160405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,240	EUR	23	XPAP	q56BkY1-qVv15S0e8CmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,250	EUR	20	XPAP	2447932200405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:04	FR000120271	55,250	EUR	56	XPAP	244793221045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:16	FR000120271	55,270	EUR	188	XPAP	f5mCmYTWkR9rFmPz9h	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:31	FR000120271	55,280	EUR	315	XPAP	8r2m23iSm1paxKq0et-kq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:04:49	FR000120271	55,230	EUR	58	XPAP	o0KVmRazmMwVwMmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:29	FR000120271	55,250	EUR	6	XPAP	4yC8Rt9v4tW8vCB7c7j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:17	FR000120271	55,240	EUR	21	XPAP	mKq0Y5mK0zMU-pvg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:17	FR000120271	55,240	EUR	17	XPAP	upVKmRBOZ2T7m5K0Ua	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:17	FR000120271	55,240	EUR	240	XPAP	0FG-Tict0g7Z7h7MHdw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:28	FR000120271	55,250	EUR	50	XPAP	2447932350405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:35	FR000120271	55,230	EUR	50	XPAP	Kzqz5VArVgVtU0UcM3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:27	FR000120271	55,240	EUR	267	XPAP	(cx6RFD0AU_LlmOnR_K9n	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:27	FR000120271	55,240	EUR	319	XPAP	lnFzCzVQF7t1C0C109Fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:27	FR000120271	55,200	EUR	100	XPAP	y8TnMgRgKNr4ND_gsw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:22	FR000120271	55,200	EUR	268	XPAP	1_NXVnTEwSaZpQeDMU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:05:51	FR000120271	55,200	EUR	645	XPAP	244793384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:06:22	FR000120271	55,200	EUR	280	XPAP	DmHn808T0yF7Fm0Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:01	FR000120271	55,180	EUR	147	XPAP	3bJApk4ET0SLCbC0C0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:01	FR000120271	55,180	EUR	151	XPAP	reLuzgQ24S2FvXhM35AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:22	FR000120271	55,150	EUR	269	XPAP	PKXQPG0vS9vStXzXz05g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:22	FR000120271	55,150	EUR	283	XPAP	2447934150405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:22	FR000120271	55,150	EUR	291	TOEX	2447934360405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	275	XPAP	m6NBK7jYK87mHn0SEF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	13	XPAP	zPj5S90L0C6F7g7m0Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	150	XPAP	BrYjL5SgAKNsZm4L7L0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	3	XPAP	JYdvtg1Qdgd1KH7EJUsA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	36	XPAP	VAJZ20U1saEcnAHwHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:07:55	FR000120271	55,130	EUR	29	XPAP	m6PNLW5k6E66PFZCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:20	FR000120271	55,100	EUR	288	XPAP	lPRu0c5TNgcc0z0PFeg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:21	FR000120271	55,100	EUR	27	XPAP	2447933780405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:20	FR000120271	55,100	EUR	23	XPAP	2447933790405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:30	FR000120271	55,090	EUR	100	XPAP	afWmMh0Z0uPLpL3GzB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:30	FR000120271	55,090	EUR	214	XPAP	Cz2_1h01OKe08z9PWNc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:30	FR000120271	55,080	EUR	32	XPAP	2447933800405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:35	FR000120271	55,090	EUR	27	A0EU	2447933858045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:35	FR000120271	55,090	EUR	23	A0EU	2447936202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:39	FR000120271	55,100	EUR	59	CEUX	2447936300405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:39	FR000120271	55,100	EUR	28	XPAP	2447936300405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:43	FR000120271	55,090	EUR	32	A0EU	2447936135045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:43	FR000120271	55,090	EUR	452	A0EU	2447936145045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:08:53	FR000120271	55,070	EUR	252	XPAP	N2S0QRwVW5KIEFL0Ri	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:09:15	FR000120271	55,090	EUR	94	XPAP	2447936170405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25/05/2023 16:09:05	FR000120271	55,060	EUR	523	CEUX	2447936720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natius	KX1W48MP4Y2ZNCU63	25							

TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	124	XPAP	lqtRmcXRIS7Rn0EUVjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	37	XPAP	lANjYhmTSS3jZ0w6Cp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	170	XPAP	l6u0wZ5v330W4tESp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	36	XPAP	Ph5u3_uD5i0zTOXOO-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	66	XPAP	lEVz25eOZ0kA8w-iCINQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:22	FR000120271	55,040	EUR	160	XPAP	l0MFP221154484582w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:53	FR000120271	55,070	EUR	58	CEUX	l4479570470045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:53	FR000120271	55,070	EUR	118	TOEX	l2447957048045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:53	FR000120271	55,070	EUR	63	AOEU	l2447957052045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:53	FR000120271	55,070	EUR	73	CEUX	l2447957053045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:57	FR000120271	55,070	EUR	275	XPAP	l2m6dF-RoobARFR4XB5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:24:58	FR000120271	55,070	EUR	263	AOEU	l2447957127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:26:19	FR000120271	55,110	EUR	588	XPAP	l1DLH9206KZ4-nqg-xVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:26:19	FR000120271	55,110	EUR	569	XPAP	l4s4eDlRH0-0x15i0c6AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:26:19	FR000120271	55,100	EUR	568	CEUX	l2447959303045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:26:19	FR000120271	55,100	EUR	308	XPAP	l1w6MLR8mRee8TEdPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:26:19	FR000120271	55,100	EUR	278	XPAP	l3iO2mR09mDUR9RoA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:27:03	FR000120271	55,110	EUR	280	XPAP	l0i8F5B4R03-0x15i0c6AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:27:04	FR000120271	55,110	EUR	144	XPAP	l0e11_wRQ0Z0H2HvafHgI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:27:16	FR000120271	55,100	EUR	107	XPAP	l0ULU0HTT1M5s5s_4m11w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:27:16	FR000120271	55,100	EUR	61	XPAP	lVnm4R4R2JCIumVfHfP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	104	XPAP	l5wS9iOR-K0hN8wHwcuS9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	121	XPAP	l0dHlQR2hOT2CaRYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	150	XPAP	l30nG0QrPv60QUYfYkP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	150	XPAP	l798HWT1qps7NjXvX8AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	71	XPAP	lGcNcYbRmLRX6J0795m	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:05	FR000120271	55,120	EUR	31	XPAP	lP8793QDQ_-y6hbgjNjQq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:20	FR000120271	55,600	EUR	69	CEUX	l2447961583045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:28:32	FR000120271	55,110	EUR	316	XPAP	lH5QDZL2rC5qFV1P2GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:04	FR000120271	55,120	EUR	147	XPAP	lzeYmHGTWR9mXoqD8AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:04	FR000120271	55,120	EUR	141	XPAP	lXwHoz9q97bY9AG6rm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:38	FR000120271	55,280	EUR	35	XPAP	lNB-wMf7640Z02043	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:38	FR000120271	55,130	EUR	153	XPAP	l0x09YESsALLXK0LUJdE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:38	FR000120271	55,130	EUR	434	XPAP	lvcvialRJR-plr1wG5NoQo	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:45	FR000120271	55,120	EUR	603	TOEX	l2447963321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:29:47	FR000120271	55,280	EUR	29	XPAP	l2447963324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:06	FR000120271	55,100	EUR	266	XPAP	lcyNk0w5124Y6yE9vE9q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:06	FR000120271	55,100	EUR	280	XPAP	lXmP0p-TJCeasJGJGEEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:15	FR000120271	55,080	EUR	137	AOEU	l244796189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:15	FR000120271	55,080	EUR	150	XPAP	l2447962004045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:19	FR000120271	55,080	EUR	356	AOEU	l2447964306045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:45	FR000120271	55,080	EUR	1	CEUX	l2447964781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:45	FR000120271	55,080	EUR	51	XPAP	l2447965781045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:48	FR000120271	55,080	EUR	18	XPAP	lASLADJ1T505vFennEduJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:48	FR000120271	55,080	EUR	286	XPAP	l2w0wVW1ST0qNu0z0f0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:51	FR000120271	55,080	EUR	158	XPAP	lJrW5eSxMcnAOVibW19	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:30:51	FR000120271	55,080	EUR	457	XPAP	l0E0VW1R27Q2z021657k_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:31:34	FR000120271	55,080	EUR	575	CEUX	l244796448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:31:35	FR000120271	55,080	EUR	310	XPAP	l0TJ1tmr_-0Z1YH8e9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:31:48	FR000120271	55,040	EUR	150	XPAP	lqH7e6T2W7yE5I9y_SBAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:31:48	FR000120271	55,040	EUR	15	XPAP	l0zN0m3Kw-c03T8K0R0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:31:48	FR000120271	55,040	EUR	16	XPAP	lH8Xke5P7T2e3qyCAzK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:13	FR000120271	55,020	EUR	150	XPAP	lY50cFxtRqE5P2gCsA8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:13	FR000120271	55,020	EUR	261	XPAP	lYmJ0A086HwCvJ1n1GOH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:13	FR000120271	55,154	EUR	154	XPAP	l5FW1R3W8Y1Ue0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:13	FR000120271	55,020	EUR	5	XPAP	l0cM904SjwJmZ2625q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:44	FR000120271	55,050	EUR	167	XPAP	lV3XpJfTAgTeAHHuL7fg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:44	FR000120271	55,050	EUR	106	XPAP	l0Sj8A0CMB030Bw0KkL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:32:44	FR000120271	55,050	EUR	150	XPAP	l0zN0m3Kw-c03T8K0R0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:14	FR000120271	55,050	EUR	638	CEUX	l2447968010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:33	FR000120271	55,050	EUR	44	XPAP	lNf7x6kQrPcEPhH0Crew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:33	FR000120271	55,050	EUR	114	XPAP	lP8k-gZ7TNE-L0034245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:33	FR000120271	55,050	EUR	25	XPAP	l0j6M5M5030v30e4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:33	FR000120271	55,050	EUR	31	XPAP	l0eX0S00Km30EJt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:33	FR000120271	55,050	EUR	161	XPAP	l314JFLUC5hA3LzKcXN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:40	FR000120271	55,040	EUR	624	TOEX	l2447968818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:33:43	FR000120271	55,040	EUR	231	XPAP	lYUeJY9S0S4-vgpJG2_QF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:34:03	FR000120271	55,040	EUR	621	XPAP	lPWGLM0S0c0A7MvG0q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	K11W48MP4Y2ZNCU63	25/05/2023 16:34:31	FR000120271	55,050	EUR	282	XPAP	l8A01SbYpCk79hYKzLq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE</											

TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:51:49	FR000120271	55,270	EUR	373	XPAP	q5UkzF7mKIDmRtCsBq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:51:49	FR000120271	55,270	EUR	326	XPAP	7Ukqzpc3B7Ine8SC2Ev0h	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:51:49	FR000120271	55,270	EUR	209	XPAP	3k9yBzJQv46WzDj8Jk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:52:05	FR000120271	55,270	EUR	209	XPAP	3wRUMu0m3RyXpZ2Ch	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:52:14	FR000120271	55,270	EUR	269	CEUX	2447991380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:52:14	FR000120271	55,270	EUR	196	XPAP	2447991380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:52:14	FR000120271	55,270	EUR	259	TOEX	2447991380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:52:14	FR000120271	55,270	EUR	415	TOEX	2447991380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:21	FR000120271	55,330	EUR	539	AOEU	2447992620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:21	FR000120271	55,330	EUR	204	XPAP	3796N-ZDfA-70K3Gz8hDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:36	FR000120271	55,320	EUR	391	XPAP	4sh1Au-5s_W45JAmI4AL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:36	FR000120271	55,320	EUR	194	XPAP	3PobUj3ShzxCa8Bw0sAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:36	FR000120271	55,330	EUR	587	AOEU	2447992620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:53:36	FR000120271	55,330	EUR	154	XPAP	2447992620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:54:23	FR000120271	55,340	EUR	358	XPAP	lIxdvniNSMGCC-a20b0hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:54:23	FR000120271	55,340	EUR	266	XPAP	7a2yR-DTH-IN08BRdL_5AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:54:27	FR000120271	55,330	EUR	642	CEUX	2447992620045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	302	XPAP	Gum5P7-TC6v8vLDQMCB	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	202	XPAP	SlT1YmR2ygmFMFC6pAG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	347	XPAP	rfr_JMERAcaRkr8bMh8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	289	XPAP	5NW-G54QM-6-50k_wTtL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	397	XPAP	VHh488Q0m3rTtadQc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	301	XPAP	4bAWs22toY1CPB1Mlqy	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:56:02	FR000120271	55,380	EUR	33	XPAP	_w4Kw0Q8h8YqgWm8C9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:27	FR000120271	55,350	EUR	319	XPAP	lDKYKTvK5K_55SrvLhmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:27	FR000120271	55,350	EUR	9	XPAP	3s32HzTtC2b2I8HysAOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:27	FR000120271	55,350	EUR	182	XPAP	qt-FEV0qTegp8qYLLy1Uj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:27	FR000120271	55,350	EUR	204	XPAP	k09yBzJQv46WzDj8Jk-AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:27	FR000120271	55,350	EUR	595	TOEX	244799730504	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:28	FR000120271	55,340	EUR	421	XPAP	3EEqyHr33NmVFXu0JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:57:28	FR000120271	55,340	EUR	297	XPAP	nHLv_ZRnq8PqTJ5U0vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,380	EUR	642	CEUX	2447998500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,340	EUR	298	XPAP	VHh488Q0m3rTtadQc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,340	EUR	32	XPAP	VAFHedQYUDDpG5hVzLj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,340	EUR	134	XPAP	WpVpYDR10-CocYv0Svhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,350	EUR	452	AOEU	rtVeeF9yZ7v0mY0VzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:00	FR000120271	55,340	EUR	220	AOEU	2447998877045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 16:59:05	FR000120271	55,340	EUR	396	AOEU	2447999158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:06	FR000120271	55,380	EUR	208	XPAP	lPbVZ2BR9uU0GghYh9ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:06	FR000120271	55,380	EUR	208	XPAP	lK4888W5U0GghYh9ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:10	FR000120271	55,380	EUR	329	XPAP	lbasqERfE6AduqARgOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:10	FR000120271	55,380	EUR	150	XPAP	F-qz2BT16p370k9C5kA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:10	FR000120271	55,380	EUR	302	XPAP	wDClT4b29G5m3Ml1n7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:15	FR000120271	55,380	EUR	63	XPAP	PNhZaRSe2SpYkU0y8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:00:15	FR000120271	55,380	EUR	358	XPAP	jYVwQpvc0k-PRK5Z5GAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:01	FR000120271	55,350	EUR	556	CEUX	2448003180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:01	FR000120271	55,350	EUR	207	XPAP	KY3dH3CtYfE6E7-szld9nQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:01	FR000120271	55,340	EUR	193	XPAP	lD7MWMv8e5bV5m2mQp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:19	FR000120271	55,340	EUR	196	XPAP	l1QwE4T1Kkr7YrF_6zQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:19	FR000120271	55,340	EUR	695	XPAP	ZSL5EgT_VW-zRmdsTHU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:19	FR000120271	55,340	EUR	695	XPAP	l8wE1TK6v2Q5mV4v0VQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:58	FR000120271	55,370	EUR	63	TOEX	2448004180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:58	FR000120271	55,370	EUR	319	XPAP	xeNK0RMjUmmZmNPtV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:01:58	FR000120271	55,370	EUR	554	TOEX	2448004180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:02:25	FR000120271	55,370	EUR	695	XPAP	4U7V7J2vG5m3Ml1n7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:02:25	FR000120271	55,380	EUR	608	XPAP	lEiXvwm7Q1-Vyb8S8e5lQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:02:25	FR000120271	55,340	EUR	602	XPAP	2448004888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:02:25	FR000120271	55,340	EUR	492	XPAP	TJy1P1HrRm9yq7HeeAvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:02:25	FR000120271	55,380	EUR	523	XPAP	lPbVZ2BR9uU0GghYh9ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:03:35	FR000120271	55,380	EUR	523	XPAP	De0EMTWe5sz2EaMcCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:04:14	FR000120271	55,330	EUR	667	XPAP	5WvgrUOmCm3Dp7zC2E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:04:14	FR000120271	55,330	EUR	425	XPAP	ueFYR0RayDUv8lUDkQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:04:17	FR000120271	55,380	EUR	664	AOEU	2448003180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:04:17	FR000120271	55,330	EUR	89	AOEU	2448006347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:05:02	FR000120271	55,330	EUR	150	XPAP	t-1Yqg8S-y487K4018pAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:05:02	FR000120271	55,330	EUR	451	XPAP	poN9BR54ZLc_7YHhWJk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:05:02	FR000120271	55,330	EUR	379	XPAP	l8wE1TK6v2Q5mV4v0VQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:05:02	FR000120271	55,330	EUR	312	CEUX	2448007614045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25/05/2023 17:05:02	FR000120271	55,330	EUR	146	CEUX	2448007614045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	KX1W48MP4Y2ZNCU63	25							

TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:02:02	FR000120271	55,490	EUR	105	XPAP	iA896T7EWMR1BwJtC3j	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:03	FR000120271	55,490	EUR	304	XPAP	l4RDB3H0GqJEEscyVb2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:02	FR000120271	55,490	EUR	471	CEUX	2448367081045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:02	FR000120271	55,490	EUR	4	XPAP	HxVXJOi8OGz8Cax.N7Rw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:04	FR000120271	55,490	EUR	40	XPAP	42CqjHhV3kwmv8ERA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:04	FR000120271	55,490	EUR	114	XPAP	P2mDqjPR_gHq4ZVp5G0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:04	FR000120271	55,490	EUR	171	XPAP	N5S3G2Z2eahNpNvYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:04	FR000120271	55,490	EUR	84	XPAP	sIe2KRTTtUlp0vKvYU0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:04	FR000120271	55,490	EUR	65	XPAP	yKJQ6358m59E69iE5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:25	FR000120271	55,510	EUR	276	XPAP	lP4I9F4Aq6H654DFC0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:03:25	FR000120271	55,510	EUR	326	XPAP	pqjB3R3h3AdPTPdGfZzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:06	FR000120271	55,520	EUR	575	XPAP	2448351860045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:06	FR000120271	55,520	EUR	286	XPAP	p4qTtH52352z5CUIWvR4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:06	FR000120271	55,520	EUR	278	XPAP	nY3U7SRw6V7G183gnm	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:06	FR000120271	55,520	EUR	280	XPAP	iURD0NR6GpVRR4R7E8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:08	FR000120271	55,520	EUR	94	XPAP	5KqF4eC5OUlygYRvFWb	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:08	FR000120271	55,490	EUR	225	XPAP	0J-17oXYQl8V2z238AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:20	FR000120271	55,490	EUR	159	XPAP	IYcAmSROCRnawOouVn	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:04:36	FR000120271	55,490	EUR	292	XPAP	ix79cDT7Sp4hd0T0M5c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:05:07	FR000120271	55,490	EUR	316	XPAP	9b2c242848_AppRvPqA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:05:07	FR000120271	55,410	EUR	562	TOEX	2448352269045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:05:08	FR000120271	55,390	EUR	301	XPAP	teVubz8S2CTMK6P4y5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:05:08	FR000120271	55,390	EUR	275	XPAP	hpb3rHEtC2zVqz5Zg6E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:05:08	FR000120271	55,490	EUR	15	XPAP	N5A1uPqS8K8EeeFL0b-I4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:00	FR000120271	55,490	EUR	285	XPAP	l6eApmvY5QzQp4-0r5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:00	FR000120271	55,490	EUR	267	XPAP	42CqjHhV3kwmv8ERA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:00	FR000120271	55,490	EUR	30	XPAP	iS5E5FR3u7GSq3_7Wm5	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:00	FR000120271	55,490	EUR	78	XPAP	0qjMz3pZ3uMMURq7cLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	147	AOEU	2448353418045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	273	XPAP	tURU0NR6GpVRR4R7E8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	269	XPAP	lP5lSC-1SPqhzq2P95Cq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	269	XPAP	l58V7R7RA-XD01e1K90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	172	XPAP	u6SD0Q7X6s4K0KcX3k	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	230	AOEU	2448353210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,470	EUR	300	TOEX	2448353421045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,480	EUR	170	AOEU	2448353420045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:02	FR000120271	55,490	EUR	264	AOEU	2448353446045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:44	FR000120271	55,470	EUR	384	XPAP	iD4QF34522107H4p2Cz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:44	FR000120271	55,470	EUR	244	XPAP	TlMjuXrFanVwPp0Ue7C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:07:51	FR000120271	55,490	EUR	587	XPAP	7oqkH74Qn0N0z9bH9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:07	FR000120271	55,490	EUR	673	XPAP	2448352370045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:07	FR000120271	55,490	EUR	314	XPAP	225NSKRTTgTC1sd5nNlQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:07	FR000120271	55,420	EUR	103	XPAP	lP6M6Omk-OH8G6a3CvT	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:57	FR000120271	55,430	EUR	539	XPAP	lYgA-VYcQl7y0q0vzptwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:57	FR000120271	55,430	EUR	275	XPAP	l6eApmvY5QzQp4-0r5WA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:28	FR000120271	55,390	EUR	15	XPAP	lB0VETR-1yqJ0kAZ_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:28	FR000120271	55,390	EUR	307	XPAP	eeoKw5H8UjFPFAIwNw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:29	FR000120271	55,390	EUR	268	XPAP	68bN8PQD0CjNz2vVmlg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:08:46	FR000120271	55,470	EUR	617	XPAP	2448352370045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:10:49	FR000120271	55,470	EUR	36	XPAP	l58V7R7RA-XD01e1K90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:10:55	FR000120271	55,470	EUR	150	XPAP	lG5gVW7R7RA-XD01e1K90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:10:55	FR000120271	55,490	EUR	621	XPAP	l3eIe_KUSJ0UJnUJH-DA8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:10:55	FR000120271	55,470	EUR	352	XPAP	l58V7R7RA-XD01e1K90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:10:55	FR000120271	55,470	EUR	19	XPAP	lBkQs2v70wv5LJo0s8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,490	EUR	152	TOEX	2448359220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,520	EUR	664	AOEU	2448352080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,510	EUR	121	XPAP	2448359220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,510	EUR	512	AOEU	2448356210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,510	EUR	287	XPAP	l8gmBDF7t6IAFArhAemrw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,500	EUR	159	XPAP	l58V7R7RA-XD01e1K90g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:11:21	FR000120271	55,510	EUR	147	CEUX	2448356710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:02	FR000120271	55,510	EUR	421	CEUX	2448356711045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:03	FR000120271	55,500	EUR	278	XPAP	l0cVh4Zk3Y2yK0vYFDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:03	FR000120271	55,500	EUR	84	XPAP	lR5L52QR1927b9yGQD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:03	FR000120271	55,500	EUR	239	XPAP	QI-0Dj0z03PNz3k0P8e8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:23	FR000120271	55,530	EUR	120	XPAP	3kx4k-SW-C9479rMwVQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:36	FR000120271	55,470	EUR	297	XPAP	v-yEj6Kt3Kj2C25vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:12:36	FR000120271	55,530	EUR	319	XPAP	l8Zkz3KRkNry_XWlThDF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOESM8	Natris	K11W48MP4Y2ZNCU63	26/05/2023 09:13:33	FR000120271	55,570	EUR	268	XPAP	l4-HRLMwIrwRN6PnDfB	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EO/BOES										

TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:30:46	FR000120271	55,150	EUR	46	CEUX	2448379881045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:30:46	FR000120271	55,150	EUR	169	CEUX	2448379882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:31:126	FR000120271	55,110	EUR	101	XPAP	2EL1Uy5b5f9R31GR1Z3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:31:146	FR000120271	55,110	EUR	101	XPAP	8f0FFPRrCv-Rz6jLjQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:31:146	FR000120271	55,110	EUR	119	XPAP	z2zy_AYUQJUYl-0dQeGfWw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:29	FR000120271	55,070	EUR	254	XPAP	9e8f317m5s0k2ZFE_Tp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:30	FR000120271	55,060	EUR	119	XPAP	9e8f317m5s0k2ZFE_Tp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:30	FR000120271	55,060	EUR	119	XPAP	1bNjGxUjK1Tee_R3RRUuXw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:30	FR000120271	55,060	EUR	47	XPAP	ZNEwKsXU1Tsu_LhRwPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:30	FR000120271	55,060	EUR	119	XPAP	9e8f317m5s0k2ZFE_Tp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:37	FR000120271	55,050	EUR	265	XPAP	JrKw4Y1Q-0mF5Sa8GM9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:38	FR000120271	55,040	EUR	672	CEUX	244837326045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:33:38	FR000120271	55,060	EUR	304	XPAP	lVd0wP8lTdkpr_LhZ5XQX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:24	FR000120271	55,070	EUR	190	XPAP	2448373045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:28	FR000120271	55,060	EUR	190	XPAP	ibNjGxUjK1Tee_R3RRUuXw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:28	FR000120271	55,060	EUR	666	TOEX	2448373997045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:28	FR000120271	55,060	EUR	208	ADOL	2448374010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:29	FR000120271	55,060	EUR	380	ADOL	2448374010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:34:49	FR000120271	54,990	EUR	296	XPAP	3yYf0nBSYQ2gZbQz4EKHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:35:05	FR000120271	54,970	EUR	312	XPAP	_3JC_U0DEKzRrL0J_H0EA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:35:05	FR000120271	54,980	EUR	296	XPAP	k0z2zm3S0V_Fz7mR0Qz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:35:55	FR000120271	54,890	EUR	141	CEUX	2448375055045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:36:00	FR000120271	54,890	EUR	150	XPAP	JpmJULUD5wCv778BYG1P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:36:00	FR000120271	54,890	EUR	150	XPAP	gAt-F187d8iE0C0M103w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:36:00	FR000120271	54,890	EUR	393	CEUX	2448375128045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:36:00	FR000120271	54,890	EUR	65	CEUX	2448375128045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:36:38	FR000120271	54,910	EUR	284	XPAP	VkZh2FzT0q3zozm0QCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:37:06	FR000120271	54,890	EUR	186	XPAP	AlU0z6zTlT01Wz8jN8jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:37:06	FR000120271	54,890	EUR	186	XPAP	NL20YKXRoZ0NqP-WfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:37:42	FR000120271	54,810	EUR	294	XPAP	3xLczi0RnqZMMHdHGLFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:37:42	FR000120271	54,810	EUR	313	XPAP	mhxq_w5FW_065P8B0Chc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:38:45	FR000120271	54,770	EUR	27	XPAP	h8NwJ7H1_01Wz8jN8jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:38:45	FR000120271	54,770	EUR	27	XPAP	W0hbwbTCq0GULU-WfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:38:45	FR000120271	54,770	EUR	264	XPAP	CPVNdWfTg03K8Bz8unHug	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:38:45	FR000120271	54,770	EUR	576	CEUX	2448376010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:39:20	FR000120271	54,900	EUR	292	XPAP	Qk9e0z658G02_13P9QZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:39:42	FR000120271	54,790	EUR	206	XPAP	hwX2T_Vcr_miz2R3oFKUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:39:43	FR000120271	54,780	EUR	274	XPAP	35TAY5b5y1nT-S0N2Zx	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:39:45	FR000120271	54,780	EUR	185	ADOL	2448376040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:39:51	FR000120271	54,790	EUR	276	XPAP	2448376040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:40:11	FR000120271	54,850	EUR	150	XPAP	ITl8krmRmYPT-0iC5E1wF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:40:11	FR000120271	54,850	EUR	122	XPAP	_f07J0E140y_Ko9mKLUw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:40:11	FR000120271	54,850	EUR	674	CEUX	2448376990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:41:27	FR000120271	54,800	EUR	482	TOEX	2448376990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:41:28	FR000120271	54,860	EUR	289	XPAP	F2wGc7RGa2z3S83MfPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:41:28	FR000120271	54,860	EUR	278	XPAP	4kwNDRTR0sEnLk3_jmDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:41:29	FR000120271	54,870	EUR	272	XPAP	ITFLnUjW8W882z8mQ0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:42:02	FR000120271	54,950	EUR	267	XPAP	ISFLYm7T0J_XLUWjWkZq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:42:12	FR000120271	54,940	EUR	297	XPAP	gTKfS0iKjWkMz2MzWzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:42:56	FR000120271	54,860	EUR	216	XPAP	w0T5SY7386z4ZHNvG6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:43:49	FR000120271	54,900	EUR	292	XPAP	JrUwUz03Y8LW30Y2ZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:43:49	FR000120271	54,890	EUR	392	XPAP	Yf5KcZv7C0p0GzLW5vS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:44:35	FR000120271	54,960	EUR	602	TOEX	244838251045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:44:35	FR000120271	54,960	EUR	631	CEUX	244838251045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:44:35	FR000120271	54,960	EUR	631	CEUX	244838251045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:44:44	FR000120271	54,930	EUR	122	XPAP	6Vz26SUTg068K809y-DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:44:44	FR000120271	54,930	EUR	185	XPAP	31TQZ2n0R0u1Z2e0afOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:45:29	FR000120271	54,940	EUR	304	XPAP	mZ6zF1F5Z2nZu2Z9H4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:45:29	FR000120271	54,940	EUR	304	XPAP	L0J0Cq8Z8P8Z8P8Z8P8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:46:55	FR000120271	55,010	EUR	113	ADOL	2448385106045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natpis	K11W48MP4Y2ZNCU363	26/05/2023 09:47:28	FR000120271	55,000	EUR	665	CEUX	2448385280345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	5290										

TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:16:29	FR000120271	55,150	EUR	38	XPAP	3and5rFTC3o56W6mEThw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:16:29	FR000120271	55,140	EUR	32	XPAP	2448410635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU711	26/05/2023 10:17:13	FR000120271	55,180	EUR	310	XPAP	inkmQGLSPH4ND38Qm0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:17:13	FR000120271	55,180	EUR	30	CEUX	2448411184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:17:13	FR000120271	55,180	EUR	592	CEUX	2448411180405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:18:37	FR000120271	55,180	EUR	599	XPAP	2448411180415	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:18:37	FR000120271	55,180	EUR	599	XPAP	ZH49RF7ASZ985ZSOJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:18:37	FR000120271	55,180	EUR	597	XPAP	xiL73TjVwAuM0AN9Y2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:18:37	FR000120271	55,180	EUR	271	XPAP	45HfCM85Jk6R3zUz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:19:59	FR000120271	55,140	EUR	278	XPAP	ZHlW80TjYOHdTjVldTg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:20:34	FR000120271	55,100	EUR	163	CEUX	2448413990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:20:34	FR000120271	55,100	EUR	426	CEUX	2448414000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:20:34	FR000120271	55,100	EUR	100	AOEU	75rXQzYwSd3K0iQWjP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:20:34	FR000120271	55,100	EUR	100	AOEU	2448414001045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:20:35	FR000120271	55,100	EUR	135	AOEU	2448414002045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:21:36	FR000120271	55,140	EUR	295	XPAP	1JN0vWjTqWjMkCjDngP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:21:45	FR000120271	55,130	EUR	117	XPAP	ar6QYyOnOZHe24aOpJeg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:21:45	FR000120271	55,130	EUR	288	XPAP	fHz25XR7yp06p6UKJVJUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:21:45	FR000120271	55,130	EUR	175	XPAP	3p2wvA9S7fmmv0sEIEcp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:23:14	FR000120271	55,160	EUR	277	XPAP	RE0e9sQyWjZT1t093KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:23:27	FR000120271	55,150	EUR	307	XPAP	NVM6QZT1T-DY2VJWA5XfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:17	FR000120271	55,140	EUR	150	XPAP	lud3EMZb0uX7K1USKR9G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:20	FR000120271	55,140	EUR	58	CEUX	244841865045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:20	FR000120271	55,140	EUR	512	CEUX	2448418987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:48	FR000120271	55,170	EUR	379	XPAP	mTmTmTmTmTmTmTmTm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:48	FR000120271	55,150	EUR	303	XPAP	E-zwz62DsefJKkHkUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:24:48	FR000120271	55,140	EUR	259	XPAP	e-zwz62DsefJKkHkUJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:26:26	FR000120271	55,230	EUR	271	XPAP	N09Y1T7H660m1A1z1J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:28:49	FR000120271	55,210	EUR	270	XPAP	iG3u8M9Y0Zw6YkTmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:27:32	FR000120271	55,210	EUR	270	XPAP	IGBdVLVSC-D9G8VgXaJag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:27:32	FR000120271	55,200	EUR	278	XPAP	JuHtJ8LkyKpKvEXvAlwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:27:32	FR000120271	55,190	EUR	128	XPAP	3awTQ08T-E74-X-1xw1w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:27:32	FR000120271	55,000	EUR	161	XPAP	3f0D0z0S9QZP-0j8m9w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:27:35	FR000120271	55,150	EUR	637	CEUX	2448419447045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:28:47	FR000120271	55,100	EUR	594	TOEX	2448420849045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:29:10	FR000120271	55,120	EUR	263	XPAP	B9Mz3TfGy_CocG84_C2DQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:29:10	FR000120271	55,100	EUR	276	XPAP	4248419782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:19	FR000120271	55,150	EUR	283	XPAP	jkUWZCjY50DngObH8KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:19	FR000120271	55,160	EUR	140	AOEU	2448422972045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:19	FR000120271	55,170	EUR	165	XPAP	2448422973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:19	FR000120271	55,160	EUR	182	AOEU	2448422974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:19	FR000120271	55,160	EUR	139	XPAP	2448422975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:31:29	FR000120271	55,160	EUR	197	AOEU	2448423073045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:09	FR000120271	55,150	EUR	150	XPAP	49X53kD698208ZTawW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:09	FR000120271	55,160	EUR	278	XPAP	5yVZTQZGRNRmZALN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:09	FR000120271	55,160	EUR	636	XPAP	IFgAQIQGVPDUeFpHkQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:09	FR000120271	55,160	EUR	665	CEUX	2448423700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:15	FR000120271	55,160	EUR	150	XPAP	47Y7mH9Z0S03003wP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:32:15	FR000120271	55,140	EUR	265	XPAP	gkH8B8Q0xUuSIPGvTaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:33:17	FR000120271	55,170	EUR	38	XPAP	l8W4HjY8RON_iBmZmg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:33:17	FR000120271	55,190	EUR	238	XPAP	766uFCISU5uXKObzQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:33:25	FR000120271	55,190	EUR	257	XPAP	zjTf_mH3R94P0kqWetW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:33:26	FR000120271	55,150	EUR	104	XPAP	wGLFR7DMXgjmV14IA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:33:26	FR000120271	55,150	EUR	199	XPAP	3svEK-jeq_z8kPuzpUzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:34:18	FR000120271	55,110	EUR	281	XPAP	dFvU1YD2C2T1b6H78og	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:34:18	FR000120271	55,150	EUR	272	XPAP	Y8L9Wt0Zw6YkTmC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:34:18	FR000120271	55,110	EUR	148	XPAP	nzdv9e0QWmUx5D7m1Lg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:34:42	FR000120271	55,110	EUR	272	TOEX	244842222045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:35:07	FR000120271	55,090	EUR	105	XPAP	b6DnGL0ocDLX_32ZEw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:35:07	FR000120271	55,100	EUR	144	XPAP	E-CTT7mH9Z0S03003wP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:35:58	FR000120271	55,110	EUR	444	CEUX	2448427501045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:35:58	FR000120271	55,110	EUR	125	CEUX	2448427502045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:36:36	FR000120271	55,120	EUR	121	AOEU	2448427983045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:36:36	FR000120271	55,120	EUR	183	XPAP	2448427987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natius	KX1W48MPD4Y2ZNCU63	26/05/2023 10:36:36							

TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	116	XPAP	igMh3yS9pD2oAbBSaAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	52	XPAP	NAMGDYK5C1OH7y-Jd4G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	9	XPAP	gJLUB4K49pQ8nDQg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	29	XPAP	h03m29PSE-scaLpQR_vw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	273	XPAP	krUuAJMjYpm3m1nWnPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	21	XPAP	l5V09S2D28F47M5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:12	FR000120271	55,600	EUR	101	AODEU	2448456197045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:05:13	FR000120271	55,600	EUR	70	AODEU	2448456238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:07:50	FR000120271	55,600	EUR	299	XPAP	3vN2w5eUevKNeS5v6Aj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:07:50	FR000120271	55,600	EUR	545	XPAP	2448456238045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:07:52	FR000120271	54,900	EUR	289	XPAP	E3WkmVt-SWtncQ-IOq8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:02	FR000120271	55,000	EUR	600	CEU	2448456231045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:02	FR000120271	55,000	EUR	274	XPAP	b4hQw5W3CwHvYQvAVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:03	FR000120271	55,000	EUR	631	XPAP	2448456236045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:05	FR000120271	55,000	EUR	135	AODEU	2448456364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:05	FR000120271	55,000	EUR	183	XPAP	2448456365045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:09:41	FR000120271	55,000	EUR	274	XPAP	2ZAv2w5eUevKNeS5v6Aj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:11:04	FR000120271	55,000	EUR	279	XPAP	w7F6nJnTf6u5d3nD4P3Qd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:10:33	FR000120271	55,000	EUR	226	XPAP	Y_Hmsc2O6mPRSpGyZg9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:10:33	FR000120271	55,000	EUR	89	XPAP	X2yGzOYypp15GcIsGd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:10:33	FR000120271	55,000	EUR	55	XPAP	f_zdew5aGchXkCPV3z9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:11:04	FR000120271	55,000	EUR	286	XPAP	uFqUw1Tf6u5d3nD4P3Qd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:11:04	FR000120271	55,000	EUR	303	XPAP	K9p9PnT657v1QJlrnVwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:11:04	FR000120271	55,000	EUR	57	XPAP	yV-Vk6U_QLqafDpJm7Af	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:12:05	FR000120271	55,000	EUR	57	XPAP	Hmz4dZ6271045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:12:07	FR000120271	55,000	EUR	248	AODEU	244846200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:12:07	FR000120271	54,900	EUR	291	XPAP	hwZG7QoYypA9jKqOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:12:07	FR000120271	54,900	EUR	291	XPAP	69y9m9D28F47M5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:12:18	FR000120271	54,900	EUR	633	CEU	2448462750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:13:01	FR000120271	54,900	EUR	294	XPAP	wmS6it13M7vYrY8MTQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:14:54	FR000120271	54,900	EUR	300	TOEX	2448464714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:14:54	FR000120271	54,900	EUR	358	XPAP	2448464730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:15:50	FR000120271	54,900	EUR	150	XPAP	l3kxV5vYwT10PDrnm4c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:15:50	FR000120271	54,900	EUR	284	XPAP	cw9r7RcaRcdpH5nRqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:15:50	FR000120271	54,900	EUR	187	XPAP	ypL3hRcW9pR3uJAPVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:17:39	FR000120271	55,000	EUR	274	XPAP	lYvHm9R5m13m5AgpC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:17:39	FR000120271	54,900	EUR	341	XPAP	l3mYBhYQcwqW5vHbQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:17:39	FR000120271	54,900	EUR	57	XPAP	1eCSHW1TucqVpJmmQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:18:07	FR000120271	54,900	EUR	666	CEU	2448467621045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:18:38	FR000120271	54,900	EUR	276	XPAP	2448467621045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:18:40	FR000120271	54,900	EUR	304	XPAP	qVcb7yRkRZ-RVzII-QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:25	FR000120271	54,900	EUR	588	TOEX	2448468883045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:25	FR000120271	54,900	EUR	225	XPAP	nR102U2LkO22T15CpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:25	FR000120271	54,900	EUR	116	XPAP	ak2K0TTSwQw_PLEuLr1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:25	FR000120271	54,900	EUR	150	AODEU	2448468930045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:26	FR000120271	54,900	EUR	272	XPAP	AzJd0cQlQpUnKFnFwF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:26	FR000120271	54,900	EUR	276	XPAP	ypL3hRcW9pR3uJAPVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:26	FR000120271	54,900	EUR	115	AODEU	2448468940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:19:49	FR000120271	54,900	EUR	359	XPAP	3yV3ZlCw8q7nZz0TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:20:00	FR000120271	54,900	EUR	334	AODEU	2448468965045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:20:00	FR000120271	54,900	EUR	345	XPAP	gM6BjzK1K3Z0u4Y5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:21:15	FR000120271	54,900	EUR	196	XPAP	chOCCSUE4RrYVIFR5S	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:21:54	FR000120271	54,900	EUR	605	CEU	2448471260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:23:21	FR000120271	54,900	EUR	60	XPAP	Z_VGPf5QoJ1iSHWJLU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:23:21	FR000120271	54,900	EUR	351	XPAP	lYvHm9R5m13m5AgpC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:23:21	FR000120271	54,900	EUR	81	XPAP	l3mYBhYQcwqW5vHbQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:24:33	FR000120271	54,900	EUR	235	XPAP	cVDh8DQZx80GpXcE5I	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:24:33	FR000120271	54,900	EUR	56	XPAP	sJ1VAH7V1SzozKXNKc9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:24:33	FR000120271	54,900	EUR	275	XPAP	oV97y7J3M177868AZvZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:24:37	FR000120271	54,900	EUR	341	XPAP	vR6z8T9Q431XUTDO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:25:42	FR000120271	54,900	EUR	323	XPAP	c3hVMMQDxUJwCDeqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:26:42	FR000120271	54,900	EUR	298	XPAP	2448474263045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:26:42	FR000120271	54,900	EUR	673	TOEX	2448474263045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:27:04	FR000120271	54,900	EUR	577	TOEX	2448475317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:28:05	FR000120271	54,900	EUR	277	XPAP	1f0N8EhTc1q4P89B8CqF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:29:57	FR000120271	54,900	EUR	229	XPAP	1zW5H4R9C2K2p05K9P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:29:57	FR000120271	54,900	EUR	312	XPAP	gJkE6K5M6s4R7DZZG6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:29:57	FR000120271	54,900	EUR	80	XPAP	1csw6zCQHwCem3S8K1c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natpis	KX1W48MPD4Y2NCU263	26/05/2023 11:31:01	FR000120271	54,900	EUR	204	XPAP		

TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:12:43	FR000120271	55,200	EUR	574	XPAP	gTOYLF5YUPLy9XKZLz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:12:43	FR000120271	55,200	EUR	284	XPAP	vhLuzcK7lTEicGzS-PapEa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:12:43	FR000120271	55,200	EUR	150	XPAP	g7FqM5SLZk3043Wu9P	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:11:11	FR000120271	55,200	EUR	150	XPAP	z2kUYePOds-SByJK0C8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:11:11	FR000120271	55,200	EUR	284	XPAP	MZTLNLT4K8fJK9gCwCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:11:11	FR000120271	55,200	EUR	121	XPAP	51Zk38kG0jC1ZF15W55	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:10:40	FR000120271	55,200	EUR	328	XPAP	6G4W3YTR1eXGkGZCX	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:14:58	FR000120271	55,190	EUR	673	TOEX	2448522808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:13:30	FR000120271	55,190	EUR	572	TOEX	2448522808045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,170	EUR	209	XPAP	l3eG52T3Mk0n1FE6amHj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,170	EUR	276	XPAP	l3JQD0MTaEqWtBp0nNq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,170	EUR	108	XPAP	Tv4xkRkrWqKwPz2BmNq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	121	XPAP	DhhM7M0aEeLWtRoYCaI	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	242	XPAP	51NZd3d78t2z9t9k0w5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	282	XPAP	KcUBlUTt2xjsJQWf5eQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	261	XPAP	2LkFvohShQJcB9DjXQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	184	XPAP	5UUV_KrQRWGH903dRSE	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:16:46	FR000120271	55,160	EUR	271	XPAP	1TWjMjScYpLHK9K8Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:18:06	FR000120271	55,220	EUR	278	XPAP	lStMewYeRrui162M5H1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:18:06	FR000120271	55,220	EUR	308	XPAP	lnsN8kg_SlK5W5m1U6hNq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:20:35	FR000120271	55,250	EUR	402	CEUX	2448524220425	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:20:58	FR000120271	55,260	EUR	301	XPAP	YanWz2901qQdWhHjUPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:20:58	FR000120271	55,260	EUR	198	XPAP	8a3V8KRLCnSt9qJzXQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:20:58	FR000120271	55,260	EUR	168	CEUX	2448524397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:23:10	FR000120271	55,260	EUR	344	XPAP	IAEj-QT10Bq9DZcOmYkA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:23:10	FR000120271	55,270	EUR	329	XPAP	Zc6qP5R8vD18m0U10W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:23:10	FR000120271	55,270	EUR	329	XPAP	gmRvRjQd02HHYVd_K9bJc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:23:46	FR000120271	55,260	EUR	449	TOEX	2448525918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:23:46	FR000120271	55,260	EUR	108	TOEX	2448525918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:25:05	FR000120271	55,290	EUR	276	XPAP	jdQ4k3TCTV3C3cCNmQv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:27:23	FR000120271	55,280	EUR	11	XPAP	JdL70k8TVwYcQqKpPKiA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:28:08	FR000120271	55,300	EUR	319	XPAP	KlDQJ7Pz28BfAgypJk6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:28:08	FR000120271	55,300	EUR	292	XPAP	4k5T03T50t34gPjQcBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:28:08	FR000120271	55,300	EUR	79	XPAP	k1h0zVTFcWVn8Bz8z	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:28:13	FR000120271	55,300	EUR	685	CEUX	2448528213045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:29:52	FR000120271	55,280	EUR	213	XPAP	JG08-pA7KCL7z8Fz_2bA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:29:52	FR000120271	55,280	EUR	253	XPAP	N5u3ARCM29820u1bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:29:52	FR000120271	55,280	EUR	253	XPAP	Zc78Xh2QvYSoj07RkMj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:29:52	FR000120271	55,280	EUR	40	XPAP	r14yUqJ_CUVWjYpMjP6E	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,270	EUR	313	XPAP	0L_FHMLU7T3S5Y4vZ1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,270	EUR	314	XPAP	G4g5c0T0c4qJL15z5Bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,270	EUR	306	XPAP	OyQWVtOz2EF2dAGGLG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,270	EUR	667	TOEX	2448530142045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,270	EUR	150	XPAP	J85k52N293246ZC3M68	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,280	EUR	313	XPAP	lSRlSvY5aUvYpPmHvDf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:42	FR000120271	55,280	EUR	247	XPAP	IA85vR7lQAUrACSExew	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:32	FR000120271	55,280	EUR	182	AOEU	2448531241045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:30:32	FR000120271	55,280	EUR	370	XPAP	2448531241045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:33:48	FR000120271	55,280	EUR	64	AOEU	2448531580405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:34:17	FR000120271	55,280	EUR	92	AOEU	2448531818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:34:26	FR000120271	55,280	EUR	297	XPAP	3z_UoT0Es_CWKey25zYf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:34:26	FR000120271	55,280	EUR	186	XPAP	2448531874045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:34:44	FR000120271	55,280	EUR	177	XPAP	2448531934045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:48	FR000120271	55,210	EUR	177	XPAP	l8U-zCn5pK0NHVYf_e_kw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:48	FR000120271	55,210	EUR	472	XPAP	3xK3Nc9QzDP8H578T1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	256	XPAP	S9yVpG8R29820u1bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	276	XPAP	h-CBBMS_ObrzVwYy_gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	327	XPAP	MlC8eH78R0EDbT_SLQDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	174	XPAP	Pqg6bM4mQ9tMfPQcBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	321	XPAP	2448532027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:36:56	FR000120271	55,190	EUR	321	XPAP	2448532027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:37:39	FR000120271	55,240	EUR	644	CEUX	2448533150405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:40:47	FR000120271	55,310	EUR	36	TOEX	2448533630405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:40:52	FR000120271	55,310	EUR	38	TOEX	2448533630405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:40:52	FR000120271	55,310	EUR	176	TOEX	2448536070405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:41:29	FR000120271	55,310	EUR	20	XPAP	P09xwQ5YqGfT3cZ8BA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:41:29	FR000120271	55,310	EUR	20	XPAP	zjY9y9z9z9z9z9z9z9z9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:41:29	FR000120271	55,310	EUR	101	XPAP	W74RS4R103239DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU363	26/05/2023 12:41:29	FR000120271</						

TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:20	FR000120271	55,500	EUR	294	XPAP	wkZ-c6EOE9h50K7eWwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:48	FR000120271	55,490	EUR	300	XPAP	llWwH66C3B485k3Z2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:48	FR000120271	55,490	EUR	349	XPAP	Q8kZTjRwZVW89p4VWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:48	FR000120271	55,490	EUR	390	XPAP	Z8-d8U7VWvS0q0FYT0E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	350	XPAP	Z9u4JKZ2rKp9R9e9Hq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	350	XPAP	Y9c9R9mZ9W8999TQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	400	XPAP	FC21oSxK2GDG_DMMH-R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	1	XPAP	NBy-Z5u6q4A1daS_Amm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	164	XPAP	J8lykqP9R0t0h1a6S0Wd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:20:49	FR000120271	55,480	EUR	169	XPAP	Z7_FUlymZn-wX0AFJPQh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:22:27	FR000120271	55,480	EUR	37	CEUX	244858255045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:22:27	FR000120271	55,480	EUR	571	CEUX	244858255045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:24:55	FR000120271	55,500	EUR	130	XPAP	3e8efkL1WjImp0IR7raZa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:24:55	FR000120271	55,500	EUR	132	XPAP	Y9c9R9mZ9W8999TQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:26:44	FR000120271	55,510	EUR	392	XPAP	D0hU7N10Vey68c33QwRwL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:26:44	FR000120271	55,510	EUR	602	CEUX	244858162045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:29:29	FR000120271	55,540	EUR	190	XPAP	KWfFjmRg6D1-WYvEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:29:29	FR000120271	55,540	EUR	298	XPAP	lH8eDY-Z3vTzJdH8zZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:29:29	FR000120271	55,540	EUR	150	XPAP	HlckovR1PmaZJWjCjS2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:29:29	FR000120271	55,540	EUR	35	XPAP	RcSOWZ1T5a3z2a3dH5d	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:02	FR000120271	55,540	EUR	150	XPAP	g9idkRSGOgTjWkH9wKQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:02	FR000120271	55,540	EUR	150	XPAP	nud9z4A50269JWV9e9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:02	FR000120271	55,540	EUR	256	TOEX	244858299045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:08	FR000120271	55,540	EUR	291	TOEX	244858248045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:08	FR000120271	55,540	EUR	242	XPAP	ZLkH8zSvT83R0w9Nhp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:08	FR000120271	55,540	EUR	22	XPAP	NDTDy04J3285v_1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:30:08	FR000120271	55,540	EUR	128	XPAP	TD65dGSO-EI0eAH9Fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,530	EUR	629	CEUX	244858438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	336	XPAP	I6g9z9y9Z9vY9mZ9W89	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	511	XPAP	g2PRVYRE0T2t8D8L5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	357	XPAP	NaEazwV7WV_SEdqP9YA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	348	XPAP	WJhJhTaaF2FKZFZ7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	401	XPAP	I9c9R9mZ9W8999TQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	322	XPAP	berYhWCVTCFF500pQDk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:31:08	FR000120271	55,520	EUR	514	XPAP	jubOaH58I9SeETQYog	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:33:14	FR000120271	55,500	EUR	206	AOEU	244858685405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:33:14	FR000120271	55,500	EUR	150	XPAP	244858685405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:33:16	FR000120271	55,480	EUR	233	AOEU	244858665005	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:33:16	FR000120271	55,480	EUR	36	XPAP	l9LQITP0g3M20VFDV2Lw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:33:16	FR000120271	55,480	EUR	288	XPAP	Xd4hwaq1ZK_1SuGlHjPAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:22	FR000120271	55,480	EUR	242	XPAP	244858585405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:22	FR000120271	55,480	EUR	594	TOEX	244858585405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:23	FR000120271	55,470	EUR	344	XPAP	3MwM4C1YTLj2n_0tBO7AO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:23	FR000120271	55,470	EUR	308	XPAP	M4d4u5u20u1R1JXG0uA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:23	FR000120271	55,470	EUR	397	XPAP	WV_SL83z0232c2Y6YEA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:38:23	FR000120271	55,470	EUR	8	XPAP	JkqjRRRTXkBy50cAgRc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:40:06	FR000120271	55,470	EUR	619	CEUX	244857230045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	491	XPAP	lUoT_VT23y9vY9mZ9W89	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	70	XPAP	Iu7rd_IG5SeRRF14b0Vw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	460	XPAP	tbcOaOGam80SPXWcb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	282	XPAP	vfb6eB_Qq6Z9_VTbUaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	406	XPAP	Y9c9R9mZ9W8999TQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	382	XPAP	iv-vU0YSX-yc-XZ2LAWc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:41:57	FR000120271	55,490	EUR	433	XPAP	_1JhSF0DZWjCn-8LBAEaQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:43:25	FR000120271	55,500	EUR	550	TOEX	2448574310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:43:25	FR000120271	55,500	EUR	404	XPAP	2448574310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:44:38	FR000120271	55,370	EUR	189	AOEU	244857499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:44:40	FR000120271	55,370	EUR	35	AOEU	2448575006045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:46:02	FR000120271	55,380	EUR	553	CEUX	244857589045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:46:02	FR000120271	55,380	EUR	609	XPAP	GT5EwY9Fz23eLk8rCrn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:46:04	FR000120271	55,370	EUR	281	XPAP	74T_1OHT05eW9R0PhjJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:48:31	FR000120271	55,380	EUR	628	CEUX	244857486045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:48:31	FR000120271	55,380	EUR	398	XPAP	IF5FA4T23m3kRkebetebw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:48:31	FR000120271	55,380	EUR	400	XPAP	z8D4uZ9W8999TQj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:48:31	FR000120271	55,380	EUR	6	XPAP	ZDVPKDXT9xq6YDhVp1v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:50:09	FR000120271	55,490	EUR	371	XPAP	qpwvPOT2hMlEM5E0XGJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1W48MPD4Y2ZNUC63	26/05/2023	13:52:10	FR000120271	55,490	EUR	210	XPAP	Wns3NCORjRjLgkQkOChw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM8	Natias	KX1									

TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:03	FR000120271	55,390	EUR	663	TOEX	2448612464045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	128	CEUX	2448612801345	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	114	CEUX	2448612802045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	138	CEUX	2448612803045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	153	XPAR	IQ-OVhVw_qHPYwB6ALm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	159	XPAR	132a-HS7SgZm3n-0077A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	510	XPAR	HUjWjZTLc_-bAPK1Y2Zm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	340	XPAR	rkXmgR58-F9iEcJ1_sAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:29	FR000120271	55,390	EUR	336	XPAR	CBKPY1VnRgpy1tpeyqKp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:32:34	FR000120271	55,390	EUR	114	XPAR	Y588mmZTLWvcl3UwJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:33:34	FR000120271	55,310	EUR	280	XPAR	8ANmWRsRQy2T4Ab7r	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:33:34	FR000120271	55,310	EUR	113	XPAR	Pe2g3S62_UVcVADYUg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:33:35	FR000120271	55,290	EUR	60	XPAR	s0WvN55Cm2R84QcP+	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:34:00	FR000120271	55,290	EUR	129	XPAR	3Wk5e5Cm2R84QcP+	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:34:00	FR000120271	55,270	EUR	291	XPAR	1D6R1vtdk7jrsf4uH3cW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:34:00	FR000120271	55,270	EUR	173	XPAR	id7rZgRwVVV5WYlDMc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:34:00	FR000120271	55,290	EUR	11	XPAR	Ov4kQIC5JauJkCm4Tmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	74	XPAR	2448618200045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	161	XPAR	4o4hHnTw-GSKimk_T_sgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	150	XPAR	IC90wSp52zav2vYvNfCW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	150	XPAR	fpwUvOkTKK48FzrOGvJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	75	XPAR	ksTxxvT2R36v464R55Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	23	XPAR	CJa5e285L2Ze7f6J5e2Jd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	497	CEUX	7mKcPtoT72TjTomvYjM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	29	XPAR	RcX7P7R2C36v464R55Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	23	CEUX	2448614573045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:35:17	FR000120271	55,280	EUR	152	CEUX	2448614580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:16	FR000120271	55,280	EUR	257	XPAR	lpmPovRZG1upwvAKwQe	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:16	FR000120271	55,280	EUR	337	XPAR	nghtal50E2m7c9E3t3ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:43	FR000120271	55,290	EUR	278	AOEU	2448615504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:46	FR000120271	55,290	EUR	179	AOEU	2448615517045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	97	AOEU	2448615522045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	252	CEUX	2448615530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	381	CEUX	2448615575045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	303	XPAR	g380SF0NSOJLmL3c85_(Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	652	TOEX	2448611987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:36:47	FR000120271	55,290	EUR	155	XPAR	9tW5v202Ym5tXf25DKF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,280	EUR	497	XPAR	qDhChO5yFzZqFAXmQW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,270	EUR	20	XPAR	Rt-auzRzH8oYcJc_NIRA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,270	EUR	394	XPAR	wKULQ95SCQJ2kYXg3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,270	EUR	211	XPAR	n_5V4K7CvNvPak3vW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,270	EUR	378	CEUX	2448619686045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:49	FR000120271	55,270	EUR	243	CEUX	2448619697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:55	FR000120271	55,270	EUR	207	XPAR	JcGq2C2Zm7CvNvPak3v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:55	FR000120271	55,270	EUR	277	AOEU	2448619700045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:55	FR000120271	55,290	EUR	106	XPAR	Bim5mctmbVw_AnPncDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:55	FR000120271	55,290	EUR	391	XPAR	Fp9PrRNCCTWvF3m7J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:41:55	FR000120271	55,290	EUR	381	XPAR	3b2wzHFSE5y4_u08Pw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:42:10	FR000120271	55,421	EUR	421	XPAR	V2v2v05C2Zm7CvNvPak	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:44:33	FR000120271	55,220	EUR	624	TOEX	2448621025045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:44:33	FR000120271	55,220	EUR	312	CEUX	2448621027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:44:33	FR000120271	55,220	EUR	318	CEUX	2448621028045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:45:07	FR000120271	55,220	EUR	614	AOEU	2448621357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:45:07	FR000120271	55,220	EUR	16	AOEU	2448621359045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:47:16	FR000120271	55,290	EUR	356	XPAR	3jrg5p285Yjgm48uPAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:47:16	FR000120271	55,290	EUR	302	XPAR	AD8vKX7CvNvPak3vW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:47:16	FR000120271	55,290	EUR	302	XPAR	3DQvKaQ6b4W5WvRPRk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:47:16	FR000120271	55,290	EUR	367	XPAR	lBDKFBYR1OovD1PKRF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	325	XPAR	1GskCS250wZ0ZVD5Nc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	78	XPAR	0_N4VZ85C2Zm7CvNv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	78	XPAR	pxVE0T4W8BAv50NvW6	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	247	XPAR	z_m0c42Z5v1mV_v2Hv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	76	XPAR	1N4qy_47NuZm7CvNvP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	23	XPAR	3v0y2v202Ym5tXf25DK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	70	XPAR	n4k5i6SfVWvIAV8BjDYD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:03	FR000120271	55,360	EUR	553	CEUX	244862728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:27	FR000120271	55,370	EUR	626	TOEX	244862738045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM68	Natias	KX1W48MP4Y2ZNCU263	26/05/2023	14:50:28	FR000120271	55,370	EUR	482	XPAR	HD05RCRMEZD724kKXU	Regulation (EU) 596/2014 (

TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:29	FR000120271	55,470	EUR	161	AOEU	2448689787045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:29	FR000120271	55,470	EUR	145	AOEU	2448689780405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:43	FR000120271	55,470	EUR	184	AOEU	2448689945040	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:46	FR000120271	55,470	EUR	83	AOEU	2448689982045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:53	FR000120271	55,460	EUR	630	CEUX	2448686020245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:54	FR000120271	55,460	EUR	695	YPO	2448686055040	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:54	FR000120271	55,460	EUR	361	XPAP	17787RSXSXbKDXpGGG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:56	FR000120271	55,450	EUR	605	XPAP	3aWq0P0E2EM5LdWzDR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:56	FR000120271	55,470	EUR	278	XPAP	v9MkYQz2a17T1ZTZ4QD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:56	FR000120271	55,470	EUR	315	XPAP	Yy4bM5ES01LZ7J3D4G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:28:56	FR000120271	55,450	EUR	215	XPAP	u0CSz2a71Tj_90UqPFBHQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:05	FR000120271	55,500	EUR	608	XPAP	EDSF-4LQauK0cQrPP1T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:09	FR000120271	55,480	EUR	657	XPAP	1fReWvTQqJ72wvETDCD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:09	FR000120271	55,480	EUR	84	AOEU	24486853004	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:09	FR000120271	55,480	EUR	161	TOEX	2448685330405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:15	FR000120271	55,480	EUR	405	TOEX	2448686640405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	334	XPAP	c2iBLMDSD3L0Cakw09Ka	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	840	XPAP	ilE9pXRt5WlUfYXy_c0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	483	XPAP	j_8GFvGR5tE5Kc-0ITg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	634	XPAP	YlVv6V3KrrnRrNk9u_v7lG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:29	FR000120271	55,470	EUR	238	CEUX	2448686715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:35	FR000120271	55,500	EUR	318	XPAP	ILW353a2Qa5M5ZUjUpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:35	FR000120271	55,500	EUR	226	XPAP	lIKLlJ7-jo-pl_0y3bRf9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:31:53	FR000120271	55,540	EUR	672	CEUX	2448686030405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:31:56	FR000120271	55,530	EUR	677	AOEU	2448686113045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	483	XPAP	j_8GFvGR5tE5Kc-0ITg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:16	FR000120271	55,460	EUR	634	XPAP	YlVv6V3KrrnRrNk9u_v7lG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:29	FR000120271	55,470	EUR	238	CEUX	2448686715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:35	FR000120271	55,500	EUR	318	XPAP	ILW353a2Qa5M5ZUjUpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:30:35	FR000120271	55,500	EUR	226	XPAP	lIKLlJ7-jo-pl_0y3bRf9Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:31:53	FR000120271	55,540	EUR	672	CEUX	2448686030405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:31:56	FR000120271	55,530	EUR	677	AOEU	2448686113045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:32:17	FR000120271	55,510	EUR	593	TOEX	244868747045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:32:17	FR000120271	55,510	EUR	611	CEUX	2448687500405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:33:05	FR000120271	55,510	EUR	574	CEUX	24486870910045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:33:36	FR000120271	55,530	EUR	133	XPAP	08dIm0Ccm9D2fzRcSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:33:36	FR000120271	55,530	EUR	182	XPAP	i2qil6ZQH2zD79R7k_Dw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:33:36	FR000120271	55,530	EUR	318	XPAP	_n6z_XS35p2A5M5ZUjUpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:01	FR000120271	55,580	EUR	41	TOEX	2448687206045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:03	FR000120271	55,580	EUR	41	TOEX	2448687228045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:03	FR000120271	55,560	EUR	876	XPAP	PDfRMRKtY0C0S3_VNdPh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:03	FR000120271	55,560	EUR	840	XPAP	r6NwK3Y0v8Yv80v80v80	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:03	FR000120271	55,560	EUR	411	XPAP	y6R6vAZ7lq4-Dp2k1Yhgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:34:23	FR000120271	55,590	EUR	683	CEUX	2448687281045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:12	FR000120271	55,640	EUR	599	TOEX	2448687412045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:12	FR000120271	55,630	EUR	840	XPAP	HNVjX2Y0v8Yv80v80v80	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:12	FR000120271	55,630	EUR	112	XPAP	ZvY5Dch02Gie91r5zm1Lq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:12	FR000120271	55,630	EUR	54	XPAP	g-mH5T3SPu3bK_v_8c9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:12	FR000120271	55,630	EUR	268	XPAP	DDG6v02Z7C0m5L5Elawg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:30	FR000120271	55,630	EUR	147	AOEU	2448687470405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:30	FR000120271	55,630	EUR	109	AOEU	2448687496045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:41	FR000120271	55,630	EUR	262	AOEU	2448687499045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:42	FR000120271	55,630	EUR	54	AOEU	2448687500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:42	FR000120271	55,580	EUR	716	XPAP	34cv_PIO_mN8vX5kZxZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:35:42	FR000120271	55,580	EUR	447	XPAP	r8YyLkh1S73yRnDkYxw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:36:02	FR000120271	55,610	EUR	636	CEUX	2448687515045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:36:36	FR000120271	55,630	EUR	840	XPAP	iZT7X6Z0v8Yv80v80v80	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:37:12	FR000120271	55,510	EUR	186	XPAP	Jf7GGqR0vWm-1NVSE4ZE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:37:12	FR000120271	55,510	EUR	114	XPAP	ZlNvdvU0EaI_0oZj03w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:37:12	FR000120271	55,510	EUR	279	XPAP	3uV-V6GRc4VIA_S0keQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:37:12	FR000120271	55,510	EUR	840	XPAP	24486873030405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:37:31	FR000120271	55,490	EUR	655	CEUX	2448687298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:22	FR000120271	55,490	EUR	304	XPAP	z46eSEStyL0_96cAkJa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:22	FR000120271	55,490	EUR	236	XPAP	c8Sm-0Dh0ic0LqI_GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:22	FR000120271	55,490	EUR	290	XPAP	c8Sm-0Dh0ic0LqI_GQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:22	FR000120271	55,490	EUR	296	XPAP	yF3KvQ09vFwLZHU5P0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:43	FR000120271	55,430	EUR	33	XPAP	qMJWtPQ0cRvE_k0jxw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W48MPD4Y2ZNCU63	26/05/2023 15:38:58	FR000120271	55,430	EUR	342	XPAP	mB8C0w3D3GQA_XJMLC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E01BO4ESM68	Natius	K01W								

TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:29	FR000120271	55,440	EUR	618	XPAP	QISUAnO6KzcuJhPZCuw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:29	FR000120271	55,440	EUR	314	XPAP	e5Q3HQZwFL_ehK9ZtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:29	FR000120271	55,440	EUR	570	XPAP	3uCPzQvWuMvE19h8zq	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:29	FR000120271	55,440	EUR	570	CEUX	244870454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:40	FR000120271	55,430	EUR	87	TOEX	244870472045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:44	FR000120271	55,430	EUR	103	XPAP	2448704753045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:58:44	FR000120271	55,420	EUR	201	XPAP	yOQ6K3C6g8a8u8Q5VQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:01	FR000120271	55,420	EUR	103	XPAP	iPKdqYTeYBEMuQPOz7	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:01	FR000120271	55,420	EUR	164	XPAP	e_5Q3HQZwFL_ehK9ZtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:01	FR000120271	55,410	EUR	21	XPAP	L68Z3Z33gKvYkd3L1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:33	FR000120271	55,400	EUR	273	XPAP	pMmgQGFZ7QPLu0tA0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:36	FR000120271	55,400	EUR	205	XPAP	ckhHdKQg_dKxKQvQvQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 15:59:44	FR000120271	55,400	EUR	205	XPAP	i5knuZ3GaaZg2EzG_gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:12	FR000120271	55,400	EUR	407	XPAP	244870693904	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:12	FR000120271	55,400	EUR	668	XPAP	uLkXCZSPwMAMuM0Q6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:12	FR000120271	55,400	EUR	551	CEUX	2448709573045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:12	FR000120271	55,400	EUR	600	AEOU	2448709574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:12	FR000120271	55,400	EUR	73	XPAP	2448709575045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:32	FR000120271	55,400	EUR	642	TOEX	2448709894045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:32	FR000120271	55,400	EUR	536	XPAP	iPdTIT5DwD_0vS6GvLFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:32	FR000120271	55,400	EUR	265	XPAP	H1V_XyTJ2WV_Cj9BwAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:32	FR000120271	55,400	EUR	80	XPAP	Hm8R5V4dPaW9Lx	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:01:32	FR000120271	55,400	EUR	351	XPAP	nR9hN_SECXVQJTMJly	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:02:04	FR000120271	55,400	EUR	306	XPAP	l0kpkAMSTLa9hPzPzW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:02:04	FR000120271	55,400	EUR	406	XPAP	9gV9R5S5CCXDJTUECW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:02:55	FR000120271	55,400	EUR	46	CEUX	2448710289045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:02:55	FR000120271	55,400	EUR	563	CEUX	2448710289045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:03:07	FR000120271	55,390	EUR	37	XPAP	Z5E7VZOWU4GkYAHJNS	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:03:07	FR000120271	55,390	EUR	270	XPAP	1Hw9Q9Z35T4HRMc8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:03:07	FR000120271	55,390	EUR	270	XPAP	Z5OJ7SHWUJdVg-vXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:03:37	FR000120271	55,400	EUR	20	XPAP	jqVopnRQKDR5N5WDD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:03:37	FR000120271	55,400	EUR	204	XPAP	iNLSRTiKfKDC8B6Uly	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:02	FR000120271	55,400	EUR	293	XPAP	i2CyfWU4Dy3KXvJk	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:02	FR000120271	55,400	EUR	304	XPAP	CTOV8h7Ys4HhQ6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:02	FR000120271	55,400	EUR	129	XPAP	ISAgZRCvOvQGHVUeU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:09	FR000120271	55,400	EUR	321	XPAP	n4fXvCvTQImr7xKvKVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:09	FR000120271	55,400	EUR	338	XPAP	i5w5vJ2vCvTQImr7xKv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:09	FR000120271	55,400	EUR	671	TOEX	2448715189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:09	FR000120271	55,400	EUR	575	TOEX	2448715189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:28	FR000120271	55,420	EUR	219	XPAP	iPnvgJcR2a5V9R86QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:28	FR000120271	55,400	EUR	281	XPAP	mDDN8R5z9R17WDD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:29	FR000120271	55,410	EUR	60	AEOU	2448715482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:29	FR000120271	55,410	EUR	103	AEOU	2448715484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:29	FR000120271	55,400	EUR	250	XPAP	y8hoyM6Za5_16R2V7F9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:48	FR000120271	55,410	EUR	189	AEOU	2448715802045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:05:48	FR000120271	55,410	EUR	306	XPAP	iaZJ6rJOVMFRMc2pm1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:06:17	FR000120271	55,500	EUR	631	CEUX	2448716989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:06:20	FR000120271	55,500	EUR	285	XPAP	1_MEG05Z35Q3v3YVNA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:06:23	FR000120271	55,510	EUR	15	XPAP	R0qWHTVGoBvVawWvX	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:06:53	FR000120271	55,510	EUR	295	XPAP	HzzkvkGyayq2X8EjAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:07:14	FR000120271	55,520	EUR	310	XPAP	tkRlVfZ5e70PHH8Wu	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:07:46	FR000120271	55,500	EUR	268	XPAP	z8bMwTjCkM8HkKcw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:07:46	FR000120271	55,500	EUR	296	XPAP	9Pj7Qoc5A4CvXrCvK0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:07:46	FR000120271	55,500	EUR	150	XPAP	1/n51075FmD0K0C0Cs_S	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:07:50	FR000120271	55,500	EUR	125	XPAP	2*v6w1tR8KvY9t5TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:08:27	FR000120271	55,560	EUR	76	CEUX	2448719704045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:08:27	FR000120271	55,560	EUR	504	CEUX	2448719705045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:08:37	FR000120271	55,560	EUR	310	XPAP	PfhYfC50uL5WfOaTgSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:08:37	FR000120271	55,560	EUR	287	XPAP	z8bMwTjCkM8HkKcw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:09	FR000120271	55,560	EUR	287	XPAP	DP-C5oGvNRTQJCempC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:09	FR000120271	55,560	EUR	277	XPAP	3eZvXWRK-BhnaW-N0xD	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:32	FR000120271	55,560	EUR	184	XPAP	LQIZqZTUsdzm9hXkDv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:32	FR000120271	55,560	EUR	114	XPAP	2448719804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:44	FR000120271	55,560	EUR	3	AEOU	2448719804045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:09:54	FR000120271	55,560	EUR	50	XPAP	SjE-gqCvQDwVjgZK-cIQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:10:07	FR000120271	55,560	EUR	262	XPAP	w8dPP5V7WvWqKvR1Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:10:07	FR000120271	55,560	EUR	224	XPAP	NwY1XYT1Sj8Q3uBMcC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:10:08	FR000120271	55,560	EUR	640	CEUX	244872254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:10:11	FR000120271	55,560	EUR	182	XPAP	244872254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K1W48MP4Y2ZNCU63	26/05/2023 16:10:11	FR000120271	55,560	EUR	468	AEOU	244872254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO BOESM8	Natix	K								

TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:28:16	FR000120271	55,590	EUR	114	XPAR	i0RAozh2Gw9j96z4hRRIA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:28:29	FR000120271	55,580	EUR	613	CEUX	24487714045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:28:31	FR000120271	55,580	EUR	201	XPAR	Uy9Yz3JWZ2O9-B8m2w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:26:01	FR000120271	55,580	EUR	266	XPAR	1s8kRrPCkxmpn8Qm3w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:26:01	FR000120271	55,580	EUR	127	XPAR	8687B7H7Iqm9fYw3CjACQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:26:01	FR000120271	55,580	EUR	629	XPAR	24487858045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:09	FR000120271	55,570	EUR	577	XPAR	FTXzRYXoY2Q7278H8m	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:11	FR000120271	55,580	EUR	291	XPAR	IEpStzRzG0U4UM_OU1PI	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:15	FR000120271	55,580	EUR	299	XPAR	3-Hz2DU7PASH5150uPa6A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:23	FR000120271	55,580	EUR	358	XPAR	17wVfV53V5b5H7G3263AA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:36	FR000120271	55,580	EUR	603	CEUX	2448750438045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:30:36	FR000120271	55,580	EUR	316	XPAR	3W-1Lz852zyGhtEwEdw	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:26	FR000120271	55,580	EUR	282	XPAR	DJA1rZ0388vV6nSOM2z	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:34	FR000120271	55,580	EUR	305	XPAR	2J8xv511H7K1W1478F2P	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:39	FR000120271	55,540	EUR	276	AEU	2448781834045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:41	FR000120271	55,540	EUR	109	AOEU	2448751890405	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:44	FR000120271	55,540	EUR	252	AOEU	2448751870045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:31:51	FR000120271	55,560	EUR	168	AOEU	2448781971045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:32:13	FR000120271	55,520	EUR	270	XPAR	3eU_sUuYkNvW5x62ZP5A	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:32:13	FR000120271	55,520	EUR	271	XPAR	gcCRNEeRCOL2SDM739Q	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:04	FR000120271	55,560	EUR	176	XPAR	JKvAUtTY0mp4PecSOHf	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:04	FR000120271	55,560	EUR	188	XPAR	i0WFPW7Q5P9Y47K34WJ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:09	FR000120271	55,560	EUR	176	XPAR	Id9g44KRCur4XzH74dX	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:09	FR000120271	55,560	EUR	133	XPAR	ig9fH4DZT1y0G6zZqNlCQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:09	FR000120271	55,550	EUR	551	CEUX	2448753397045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:09	FR000120271	55,550	EUR	557	TOEX	2448753377045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:33:18	FR000120271	55,550	EUR	332	XPAR	wV2N1ATF2zCWJvJwJ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:28	FR000120271	55,570	EUR	8	XPAR	0xK2x2K0TBM78p9v6_TTAJ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:28	FR000120271	55,570	EUR	291	XPAR	Jv1n5T30uWq9Y8_DWwQ	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:28	FR000120271	55,570	EUR	344	XPAR	17WV70QvW9mFr1cIUW	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:28	FR000120271	55,570	EUR	338	XPAR	20z6MuFXSSs3y4718T5w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:46	FR000120271	55,560	EUR	526	CEUX	2448755938045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:46	FR000120271	55,560	EUR	325	XPAR	2448755940045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:34:48	FR000120271	55,550	EUR	332	XPAR	3JueUkX8_SZyueVH8EJUF	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:36:31	FR000120271	55,550	EUR	280	AOEU	OPsmCTI-QGR3-Zvm1bg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:36:31	FR000120271	55,550	EUR	305	XPAR	MM1-X052C7Y_xewB86QA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:38:10	FR000120271	55,550	EUR	150	XPAR	zJCT070m9P4W189D	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:38:10	FR000120271	55,570	EUR	132	XPAR	z118M72T1L6LWk3dM5pSg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:38:41	FR000120271	55,590	EUR	289	XPAR	10cM-Tv1Q71P6U548Wf	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:38:41	FR000120271	55,590	EUR	317	XPAR	zqPehX9gQ_SlKcnKH0v9p	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:38:41	FR000120271	55,580	EUR	282	XPAR	2448755939045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:21	FR000120271	55,590	EUR	326	XPAR	wskuxQWYK0XPIPH7w	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:21	FR000120271	55,590	EUR	313	XPAR	3U18M7Y7e1tQD0b3WfWf	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:22	FR000120271	55,590	EUR	325	XPAR	2448752160405	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:21	FR000120271	55,590	EUR	350	AOEU	2448752160045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:25	FR000120271	55,590	EUR	151	AOEU	24487521021045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:22	FR000120271	55,590	EUR	201	AOEU	2448752104045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:22	FR000120271	55,590	EUR	15	AOEU	24487521027045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:25	FR000120271	55,590	EUR	4	AOEU	24487521045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:28	FR000120271	55,590	EUR	170	AOEU	2448759348045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:28	FR000120271	55,590	EUR	1	AOEU	2448759340045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:28	FR000120271	55,590	EUR	12	AOEU	2448759340045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:29	FR000120271	55,590	EUR	84	AOEU	2448759360405	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:58	FR000120271	55,560	EUR	319	XPAR	XyG5E0Jv_v_s9WjPwgW	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:37:28	FR000120271	55,560	EUR	15	AOEU	2448759360405	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:02	FR000120271	55,540	EUR	45	XPAR	Ja-13oxT4Vjz1J2C-189TZA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:08	FR000120271	55,540	EUR	326	XPAR	_ZdmrRhTIOUBohpNIOZg	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:30	FR000120271	55,560	EUR	426	XPAR	9aJlq48RtAjnpUq0umYIA	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:38	FR000120271	55,560	EUR	288	XPAR	2448752338045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:38	FR000120271	55,550	EUR	388	CEUX	2448762738045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:50	FR000120271	55,550	EUR	150	XPAR	nmgmMY0T65e506yKDCG	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:39:50	FR000120271	55,550	EUR	204	XPAR	wbdwY7T1ODDDy_gd0fG	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:40:23	FR000120271	55,550	EUR	426	TOEX	2448763391045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:40:23	FR000120271	55,540	EUR	627	TOEX	2448763391045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:40:52	FR000120271	55,540	EUR	426	AOEU	9-e1T5H0AgH1BReraww	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:41:58	FR000120271	55,550	EUR	434	XPAR	367Rz_LQ2u849HmR98_v	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:41:18	FR000120271	55,560	EUR	172	AOEU	2448768210045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:42:19	FR000120271	55,560	EUR	453	CEUX	2448768220045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/05/2023 16:42:19	FR000120271	55,560	EUR	219	AOEU	2448768220045	Regulation (EU) 596/2014 (Art. 6.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8B	Natiss	K01WK48MPD4Y2ZNCU263	26/							

TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:21	FR000120271	55,630	EUR	80	AOEU	2448798582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:21	FR000120271	55,630	EUR	161	AOEU	2448798583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:21	FR000120271	55,630	EUR	290	AOEU	2448798584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:56	FR000120271	55,630	EUR	290	XPAP	igWGEZ356SHWdWIgntjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:56	FR000120271	55,630	EUR	49	XPAP	uZURt9ySL5_dcXjPHrPcFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:56	FR000120271	55,630	EUR	285	XPAP	gUuOZHLRLK_NuL3i_C33p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:01:56	FR000120271	55,630	EUR	10	XPAP	UfE0dARjJgT1Jz2JONJUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:09	FR000120271	55,650	EUR	354	CEUX	2448798849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:10	FR000120271	55,650	EUR	236	CEUX	2448798880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:23	FR000120271	55,640	EUR	165	XPAP	3zMo0Y0XZ3k8R8mTm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:32	FR000120271	55,630	EUR	50	XPAP	d0Yn0S9eZy7mfOkAAVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:38	FR000120271	55,630	EUR	150	XPAP	5Vtjg_jPRZqPpYhSRAPfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:38	FR000120271	55,630	EUR	98	XPAP	N_o5N0z96uJdUwGgnPcFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:02:39	FR000120271	55,630	EUR	285	XPAP	uZURt9ySL5_dcXjPHrPcFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:03:05	FR000120271	55,620	EUR	283	XPAP	9A67w8clTpm3DrjAPjE0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:03:49	FR000120271	55,650	EUR	312	CEUX	2448798412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:13	FR000120271	55,650	EUR	62	XPAP	2448798413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:13	FR000120271	55,650	EUR	303	XPAP	3WNS5GDRFCsagZGRH5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:13	FR000120271	55,650	EUR	182	XPAP	HHPYPT7BSFGvR0RDMj#	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:16	FR000120271	55,670	EUR	180	TOEX	2448798920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:24	FR000120271	55,670	EUR	122	TOEX	2448798954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:24	FR000120271	55,670	EUR	303	XPAP	3WNS5GDRFCsagZGRH5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:31	FR000120271	55,650	EUR	182	XPAP	HHPYPT7BSFGvR0RDMj#	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:39	FR000120271	55,660	EUR	299	XPAP	IEGSHFQ2K0MK65N6_Nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:39	FR000120271	55,660	EUR	307	XPAP	h8BA0202VIZ3Z81N3-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:39	FR000120271	55,660	EUR	312	CEUX	2448798670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:39	FR000120271	55,660	EUR	193	CEUX	2448798671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:04:39	FR000120271	55,660	EUR	104	CEUX	2448798672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:14	FR000120271	55,650	EUR	42	XPAP	s2Zn8G30JUFn4t4p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:14	FR000120271	55,650	EUR	304	XPAP	9CQZY5SCLFJpN0YQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:14	FR000120271	55,650	EUR	242	XPAP	MdFPRRbGmUj-DE_wHnV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:43	FR000120271	55,650	EUR	579	AOEU	2448801820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:56	FR000120271	55,670	EUR	298	XPAP	ZB7r8K9t0e8CwmLjWj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:05:56	FR000120271	55,650	EUR	289	XPAP	9z3Bz9eSDKeuPff8B8Fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:06:51	FR000120271	55,620	EUR	189	XPAP	9A67w8clTpm3DrjAPjE0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:00	FR000120271	55,650	EUR	62	XPAP	2448801320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:10	FR000120271	55,650	EUR	279	XPAP	J7-930VBYRupGhLoloHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:10	FR000120271	55,650	EUR	282	XPAP	pg-D5HhUR5xz2S0GjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:10	FR000120271	55,672	EUR	12	XPAP	5wLDLDR_Cy02D0DuDpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:16	FR000120271	55,650	EUR	15	XPAP	5wLDLDR_Cy02D0DuDpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:07:21	FR000120271	55,650	EUR	380	XPAP	wtK4kMfSc0A7hJc5CmV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:12	FR000120271	55,670	EUR	55	XPAP	dE7N7aAzT_VanAnV5r_Y6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:17	FR000120271	55,670	EUR	241	XPAP	VuZ2Z882RmRv9m0G5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:17	FR000120271	55,670	EUR	112	XPAP	zRLm0g0S8mCwVj8SvW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	157	XPAP	sdT_x0y7t1e53LXyRfRf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	300	XPAP	3T0EJLWRt8skw8E_BZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	362	XPAP	vH7E7CU3Ts55GwTjZaZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	16	XPAP	9M7V9z5yAw7e8lGKLMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	48	XPAP	P0bbJrTmas2FXLJZ2Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,670	EUR	330	CEUX	2448801720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:38	FR000120271	55,676	EUR	276	CEUX	2448801721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:43	FR000120271	55,670	EUR	113	TOEX	2448804790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:08:43	FR000120271	55,670	EUR	62	TOEX	2448804790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:09:31	FR000120271	55,680	EUR	197	TOEX	2448805940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	271	XPAP	2448806170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	463	TOEX	2448806170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	612	XPAP	Ju0J0v0MmAw6H8E7Km5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	77	XPAP	ICb5ZQM9C-FWnVqzAKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	288	XPAP	ZB7r8K9t0e8CwmLjWj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	87	XPAP	Jf68t2D0SuccDID8W7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	261	XPAP	V0Kus0vR2dJ9JdAWVY1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	300	AOEU	2448806790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	80	AOEU	2448806790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	300	AOEU	2448806790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,680	EUR	131	AOEU	2448806790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,670	EUR	348	XPAP	ISEOzTmEXvY7P5CYk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,670	EUR	309	XPAP	H0GNCNTM_VA5mXnKQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:07	FR000120271	55,670	EUR	291	XPAP	aVMLXr0D6_R35sPJAE_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EO/BOAESM8B	Natius	KX1W48MPD4Y2NCUZE3	26/05/2023 17:10:52	FR000120271	55,690	EUR	29	XPAP	uLNsPYT1KkDQb1HFL6A	