TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 29/05/2023 et le 02/06/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/05/2023	FR0000120271	339 725	55,848163	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/05/2023	FR0000120271	115 743	55,858738	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/05/2023	FR0000120271	34 039	55,867473	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	29/05/2023	FR0000120271	11 808	55,897572	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/05/2023	FR0000120271	320 471	54,626485	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/05/2023	FR0000120271	120 602	54,656482	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/05/2023	FR0000120271	43 295	54,609197	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/05/2023	FR0000120271	28 155	54,618827	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/05/2023	FR0000120271	322 041	52,986451	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/05/2023	FR0000120271	154 999	52,962358	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/05/2023	FR0000120271	40 406	52,969569	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/05/2023	FR0000120271	29 950	52,981132	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/06/2023	FR0000120271	320 972	53,613226	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/06/2023	FR0000120271	150 000	53,597199	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/06/2023	FR0000120271	40 000	53,597604	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/06/2023	FR0000120271	30 000	53,605072	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/06/2023	FR0000120271	307 304	54,925679	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/06/2023	FR0000120271	148 311	54,924370	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/06/2023	FR0000120271	43 037	54,940904	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/06/2023	FR0000120271	29 320	54,936459	AQEU
			TOTAL	**2 630 178**	**54,368923**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:03:21	FR0000120271	56,150	EUR	282	XPAR	Tk0qU_sQSuTv8EOCyg6Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:03:30	FR0000120271	56,150	EUR	626	XPAR	0e3lAeSomUtYWW4Xwlxw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:04:06	FR0000120271	56,130	EUR	551	CEUX	2449076120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:23	FR0000120271	56,240	EUR	307	XPAR	hUFeDwzSwat9TKsLU0vJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:23	FR0000120271	56,230	EUR	563	CEUX	2449076931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:23	FR0000120271	56,230	EUR	637	AQEU	2449076932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:23	FR0000120271	56,230	EUR	602	XPAR	8-BVET9TSaFvroC0YXmsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:27	FR0000120271	56,220	EUR	455	TQEX	2449076981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:05:27	FR0000120271	56,220	EUR	199	TQEX	2449076982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:06	FR0000120271	56,250	EUR	632	XPAR	GnXZbOySYqoNC5zlyHDJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:06	FR0000120271	56,250	EUR	386	XPAR	0ojgn1abRhKYoAypIlheSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:13	FR0000120271	56,240	EUR	406	XPAR	v1k4BuORb21Jsgfm9kChw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:13	FR0000120271	56,240	EUR	615	CEUX	2449077378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:45	FR0000120271	56,260	EUR	754	XPAR	4-TVFiakRti_3XFUNLgcNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:06:45	FR0000120271	56,260	EUR	361	XPAR	G9eN4TgTde_YYv3vD_uxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:07:30	FR0000120271	56,250	EUR	410	XPAR	1ASBsHiQo2d5vapYX0HfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:07:30	FR0000120271	56,250	EUR	440	XPAR	djrNVbJTV6lE1Ro9mQKzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:07:57	FR0000120271	56,240	EUR	31	CEUX	2449078148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:07:57	FR0000120271	56,240	EUR	497	CEUX	2449078149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:07:57	FR0000120271	56,240	EUR	132	CEUX	2449078150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:08:28	FR0000120271	56,230	EUR	352	XPAR	EpBgJ09STaJUlJvsoWbHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:08:28	FR0000120271	56,230	EUR	371	XPAR	Wwrke1R-Stac-2fD5oGy4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:09:45	FR0000120271	56,280	EUR	299	CEUX	2449079198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:09:45	FR0000120271	56,280	EUR	306	CEUX	2449079199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:00	FR0000120271	56,270	EUR	128	XPAR	.9WbmhRSWaQQxloQuqih	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:00	FR0000120271	56,270	EUR	685	XPAR	10qpGoVQ9iW__CCKEY2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:00	FR0000120271	56,270	EUR	220	XPAR	plWaVo1Sh-WIEKjdO03vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:01	FR0000120271	56,260	EUR	737	XPAR	S_Vuv9UXSHKf5IVCSL4prA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:56	FR0000120271	56,280	EUR	402	XPAR	YP5l2NjRBCQQiUQJW4dsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:56	FR0000120271	56,280	EUR	394	XPAR	sUbx5qb2TZ-3pl6ye895ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:57	FR0000120271	56,270	EUR	575	TQEX	2449079702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:10:57	FR0000120271	56,270	EUR	92	TQEX	2449079703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:11:26	FR0000120271	56,270	EUR	436	XPAR	jYcn1dh6RUiTTpj5PcairQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:11:26	FR0000120271	56,270	EUR	584	CEUX	2449079969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:11:52	FR0000120271	56,260	EUR	377	XPAR	2CRHd0TcWUnQ3ZVbGp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:12:10	FR0000120271	56,260	EUR	129	AQEU	2449080243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:12:12	FR0000120271	56,260	EUR	400	AQEU	2449080271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:12:13	FR0000120271	56,260	EUR	137	AQEU	2449080277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:13:43	FR0000120271	56,290	EUR	275	XPAR	deVZJAXSYWm9vL0ai_K8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:13:43	FR0000120271	56,290	EUR	419	XPAR	lB6ALtMRJ29OCSmmFOVf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:13:43	FR0000120271	56,290	EUR	96	XPAR	REglbxaMQqyQimptXodPjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:14:41	FR0000120271	56,280	EUR	588	CEUX	2449081178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:14:41	FR0000120271	56,280	EUR	456	XPAR	HUlBHQtQxScHwlZndpHjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:14:42	FR0000120271	56,270	EUR	626	CEUX	2449081189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:15:31	FR0000120271	56,320	EUR	120	XPAR	WX8nOIRViAFcEhwFDOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:15:31	FR0000120271	56,320	EUR	1025	XPAR	ApOSITSFq15WWT1Hnx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:15:31	FR0000120271	56,320	EUR	388	XPAR	dAdLgfjR6ubWMv64FWYaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:01	FR0000120271	56,320	EUR	37	XPAR	nRV-16kTueWbZylvPZ0MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:01	FR0000120271	56,320	EUR	471	XPAR	jfD4oIGT2GvWdhf6XBP8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:38	FR0000120271	56,310	EUR	584	TQEX	2449082524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:38	FR0000120271	56,310	EUR	288	XPAR	yejTVrTRIm_b9Xo5TO3GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:38	FR0000120271	56,310	EUR	361	XPAR	lu8n0FV7TXqOroCufALh8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:44	FR0000120271	56,300	EUR	111	CEUX	2449082584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:16:44	FR0000120271	56,300	EUR	558	CEUX	2449082585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:17:08	FR0000120271	56,280	EUR	429	XPAR	Kj2fJrEVTqO1DOpge_aAuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:17:41	FR0000120271	56,270	EUR	451	XPAR	Z3bzDUITeC-E32QiuUzVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:19:17	FR0000120271	56,300	EUR	596	CEUX	2449083768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:20:22	FR0000120271	56,320	EUR	554	XPAR	Gk-Z5JhSfeHw58O_3MnrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:20:22	FR0000120271	56,320	EUR	312	CEUX	2449084360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:10	FR0000120271	56,330	EUR	188	XPAR	pBbjgx2LRuuyG9rvASjz0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:10	FR0000120271	56,330	EUR	298	XPAR	zIPDA8SaWGPCcWgTUqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:10	FR0000120271	56,330	EUR	312	CEUX	2449085147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:13	FR0000120271	56,330	EUR	37	TQEX	2449085172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:13	FR0000120271	56,320	EUR	287	CEUX	2449085173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:13	FR0000120271	56,320	EUR	293	CEUX	2449085174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:18	FR0000120271	56,320	EUR	80	CEUX	2449085208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:22:18	FR0000120271	56,320	EUR	662	TQEX	2449085209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:23:06	FR0000120271	56,310	EUR	612	XPAR	Ur4HlhxS1KLKxLkM3LcCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:23:06	FR0000120271	56,310	EUR	541	XPAR	KiW_7NuR0qtIYDOdCIEsw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:23:06	FR0000120271	56,310	EUR	511	AQEU	2449085616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:23:06	FR0000120271	56,310	EUR	103	AQEU	2449085619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:23:35	FR0000120271	56,310	EUR	37	AQEU	2449085776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:24:33	FR0000120271	56,270	EUR	516	XPAR	gAKFLrivQkGbuQ9k91joDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:24:33	FR0000120271	56,270	EUR	576	XPAR	N1DXCfXiQ6yoJ8g6DTyjcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:25:18	FR0000120271	56,260	EUR	572	CEUX	2449086617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:25:18	FR0000120271	56,260	EUR	555	XPAR	qA26tyJRNqfdTiVMz3QeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:25:18	FR0000120271	56,260	EUR	482	XPAR	w0fORSPScy9Hfj0RLzIQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:25:18	FR0000120271	56,260	EUR	111	XPAR	Ha_fcczHQimj1phgp5Ls3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:13	FR0000120271	56,210	EUR	842	XPAR	jcf4mzWiQleJFGiXdi7DlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:13	FR0000120271	56,210	EUR	977	XPAR	.9-guc_rSX-V0ExyDgXZmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:30	FR0000120271	56,190	EUR	150	XPAR	KQDoQZRACr8Q1UXU8_s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:30	FR0000120271	56,190	EUR	479	XPAR	a_FlbFZR52GAvDOmx3ZRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	506	XPAR	ZQHO1XXyRv2J4x1izylXGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	628	XPAR	bieX2GBhS0e_f3Z1Xjx_tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	67	XPAR	OkJf_CztRIq2EAfrjkNSPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	635	XPAR	CovZNNTCuEO5ydVHP3hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	300	XPAR	O4l2SbLjR8iIRJkslfrGYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:39	FR0000120271	56,170	EUR	90	CEUX	2449087341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:26:56	FR0000120271	56,150	EUR	573	CEUX	2449087508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:29:36	FR0000120271	56,120	EUR	649	CEUX	2449088632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:29:36	FR0000120271	56,120	EUR	411	XPAR	DAh9rTZRNCwDDiS-VoyYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:29:36	FR0000120271	56,120	EUR	411	XPAR	6I0Ps-MlQ16HxPbaTLuG4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:29:36	FR0000120271	56,120	EUR	56	XPAR	dYMqEUXSQuUauld8QAtJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:10	FR0000120271	56,140	EUR	64	XPAR	20LRWARAGvJrmnpPpH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,140	EUR	160	XPAR	utkvSjnQHSzPqcXchJWNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,140	EUR	516	XPAR	2OPH0WRE-4VKN4PEVW9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,140	EUR	312	CEUX	2449089464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,130	EUR	452	XPAR	FNHq7QCQi6tQH0nyr5Cjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,130	EUR	295	XPAR	ZJtm4GfRmuFU3i8Ln8q6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,130	EUR	721	XPAR	5Pk_J4bLQ_OVet-J569FNw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:31:11	FR0000120271	56,130	EUR	660	TQEX	2449089474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:04	FR0000120271	56,120	EUR	363	XPAR	b0gOl1KT9qeXnyQtC6pAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:04	FR0000120271	56,120	EUR	449	XPAR	D0PxBzGQSGuzKs2f54M2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:41	FR0000120271	56,120	EUR	507	XPAR	HOrLGf6TTCOcPDro_Ncaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:41	FR0000120271	56,120	EUR	276	XPAR	NjaZPf-pTq2r5uw35M_Z2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:41	FR0000120271	56,120	EUR	609	CEUX	2449090268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:41	FR0000120271	56,120	EUR	461	AQEU	2449090269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:42	FR0000120271	56,120	EUR	75	AQEU	2449090270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:43	FR0000120271	56,120	EUR	72	AQEU	2449090271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:44	FR0000120271	56,110	EUR	150	XPAR	s5v8q-fzTWO2_Cs3xl5KBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:44	FR0000120271	56,110	EUR	270	XPAR	Cpkb4OEQq-_x-1wXnBmQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:32:44	FR0000120271	56,110	EUR	649	XPAR	759j_dsfQwik9bNlop7nFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:34:02	FR0000120271	56,090	EUR	55	XPAR	oxf2acMqRu2nW1hbacjlFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:34:02	FR0000120271	56,090	EUR	861	XPAR	ppCGQDl0Tki73y6kvla-DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:35:08	FR0000120271	56,080	EUR	670	XPAR	caLyFTZQJW_X6K79yvLIQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:35:09	FR0000120271	56,080	EUR	303	CEUX	2449091470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:35:09	FR0000120271	56,080	EUR	342	CEUX	2449091471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:35:51	FR0000120271	56,070	EUR	607	TQEX	2449091714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:37:15	FR0000120271	56,090	EUR	639	XPAR	5sBG0O8TNu282GJxQDFyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:37:15	FR0000120271	56,090	EUR	332	XPAR	.IFL4j8ATdasRCO0RBro4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:37:15	FR0000120271	56,090	EUR	8	CEUX	2449092341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:37:59	FR0000120271	56,090	EUR	440	XPAR	79g-kW7Rh6GWIxRmsqHR	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:37:59	FR0000120271	56,090	EUR	673	CEUX	2449092588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:38:02	FR0000120271	56,080	EUR	627	XPAR	4HsUjVayQ-y_jWrFN8nLpQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:38:02	FR0000120271	56,080	EUR	462	XPAR	iQ1Y0fGuTc-n1tM1Rith1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:38:02	FR0000120271	56,080	EUR	479	XPAR	3IsVpwVcSJ2Bun7F4hKElQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:38:02	FR0000120271	56,080	EUR	526	XPAR	hS2dHozS661rM9jpQYFaw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:40:12	FR0000120271	56,100	EUR	655	CEUX	2449093504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:40:45	FR0000120271	56,090	EUR	275	AQEU	2449093781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:40:45	FR0000120271	56,090	EUR	72	AQEU	2449093782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:41:28	FR0000120271	56,090	EUR	255	AQEU	2449094044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:41:46	FR0000120271	56,060	EUR	291	XPAR	)3e20LJ2Qbmjk7c68OBpfg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:42:15	FR0000120271	56,050	EUR	105	XPAR	Kk-KiYK_Sau30jLYVvqa4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:42:15	FR0000120271	56,050	EUR	191	XPAR	i3pleNL8RhCu866OMlnugA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:42:15	FR0000120271	56,050	EUR	591	CEUX	2449094346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:31	FR0000120271	56,110	EUR	298	XPAR	8aqxs1liT36O7601viQG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	266	XPAR	FFJArjJQFG3iU2BAdxY2Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	199	XPAR	Ddnj-V0R62DgK13nKPJSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	192	XPAR	7LGpBfBSeKkS4hMS0Z0-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	1265	XPAR	K11DcipeSdqtUeU3L__Xcw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	785	XPAR	ydKZUV0RcOoDruJmFH3A(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	654	CEUX	2449096421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	457	TQEX	2449096422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:36	FR0000120271	56,100	EUR	210	TQEX	2449096423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:37	FR0000120271	56,090	EUR	586	XPAR	ir7RGRDTxO_aIzYRVkvYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:37	FR0000120271	56,090	EUR	410	XPAR	VawWhu7SzO_E9ihq-0TiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:37	FR0000120271	56,090	EUR	45	XPAR	mKJlnOURNCl6ieTJxZsmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:37	FR0000120271	56,090	EUR	150	XPAR	Z6r0gamRUyQ43FDghWEcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:37	FR0000120271	56,090	EUR	348	XPAR	U9tMch8QJOv6hs_JEY4VA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:46:42	FR0000120271	56,080	EUR	472	XPAR	5EB8id-kS5moiZO3cwGqng/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:47:44	FR0000120271	56,080	EUR	161	CEUX	2449096871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:47:44	FR0000120271	56,080	EUR	485	CEUX	2449096872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:50:52	FR0000120271	56,100	EUR	676	CEUX	2449098290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:52:49	FR0000120271	56,120	EUR	150	XPAR	AJx2Z9RJWX6uF4MPsQYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:52:49	FR0000120271	56,120	EUR	442	XPAR	-5DSKjYQtGhOXaFq-0QMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:53:08	FR0000120271	56,120	EUR	654	CEUX	2449099263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:53:08	FR0000120271	56,120	EUR	677	TQEX	2449099264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:53:47	FR0000120271	56,100	EUR	52	XPAR	vhZ1n9g2RC62Miz_nhg25A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:53:47	FR0000120271	56,100	EUR	542	XPAR	TUCTPtnRX6pTlPkOV07Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:53:47	FR0000120271	56,100	EUR	294	XPAR	CuAEDYx6RJix207-jwUluwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:54:18	FR0000120271	56,080	EUR	50	XPAR	nF61kMwSSW88a_av-5vPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:54:18	FR0000120271	56,080	EUR	546	XPAR	GruPWASjWBnAkqNg2Sm(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,070	EUR	211	XPAR	NFACOBSOaz-sdfTGYmNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,070	EUR	416	XPAR	PgHlLQigStyjWFjZTCpClQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,060	EUR	630	XPAR	k2QL6AQtR9OyrUntdb8dcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,060	EUR	70	XPAR	.lMl3oLSR_2pWL74kQf1nA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,060	EUR	505	XPAR	NEsRX2KRfqlfNHvpd50QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,050	EUR	574	XPAR	1W9W3CRaqZZpTuSsM8q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,050	EUR	598	XPAR	Mz7pSdrS3KWP77iQcGSZv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:55:00	FR0000120271	56,050	EUR	523	XPAR	nHhTEQ3WPL7aQODWSS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:56:12	FR0000120271	56,040	EUR	602	CEUX	2449100645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:57:32	FR0000120271	56,020	EUR	154	XPAR	y_aWQ1GSj2zMcy-150TNg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:57:32	FR0000120271	56,020	EUR	552	XPAR	Yq6E7_0S6y7C9kYjHpCyA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:57:32	FR0000120271	56,020	EUR	48	XPAR	KLrxtsWRS7eofCaLb1ieqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:57:32	FR0000120271	56,020	EUR	344	XPAR	QF2pF9aER7-qs74emfH5lw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 09:59:13	FR0000120271	55,990	EUR	132	CEUX	2449101978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:00:52	FR0000120271	56,030	EUR	43	TQEX	2449102532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:01:40	FR0000120271	56,020	EUR	585	CEUX	2449102970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:01:40	FR0000120271	56,020	EUR	200	TQEX	2449102971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:01:40	FR0000120271	56,020	EUR	449	TQEX	2449102972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:03:19	FR0000120271	56,030	EUR	56	XPAR	tA-2xWvQQ6rzO9ESfUk3A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:03:19	FR0000120271	56,030	EUR	594	XPAR	ksDQe33QySwUrFpLDQTlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:03:19	FR0000120271	56,030	EUR	646	CEUX	2449103539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:04:13	FR0000120271	56,010	EUR	616	CEUX	2449103856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:05:13	FR0000120271	56,000	EUR	303	XPAR	kVzTAFDS12h1Pw8Q-SSUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:05:13	FR0000120271	56,000	EUR	281	XPAR	395YFKOSey_Ee3K315Z2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:05:13	FR0000120271	56,000	EUR	342	XPAR	YNjCalZiRuuMvyGFMJfPEQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:06:20	FR0000120271	55,980	EUR	571	XPAR	)NT6v6y8QLeImZJkJRfIGQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:08:07	FR0000120271	55,970	EUR	602	CEUX	2449105325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:08:07	FR0000120271	55,970	EUR	455	XPAR	066DJ95QbCYS0fD8LiYXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:08:07	FR0000120271	55,970	EUR	571	XPAR	vax5BQ0TDSOaamLD6xRx(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:08:07	FR0000120271	55,970	EUR	152	XPAR	wXWgQ_Scuot65vWmHoZ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:08:40	FR0000120271	55,960	EUR	582	TQEX	2449106782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:12:19	FR0000120271	55,970	EUR	318	XPAR	WiFn4c7SDW86yJQhie2cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:12:22	FR0000120271	55,970	EUR	657	CEUX	2449109215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:33	FR0000120271	56,010	EUR	319	XPAR	rIABTCVQGak4jQA0uFwtw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	1999	XPAR	vDQxWdRzqPyCg7UzBHZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	383	XPAR	_rnVZ25Tz2285bFOPcrxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	167	XPAR	w84oaYDESTatiPFa-cZwtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	273	XPAR	Izo3ghnQieUUEWWCFEez(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	110	XPAR	rnIp8KiRBaTM-KwUDbY2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	187	XPAR	qMzHtOyuRAy8lLqcAejU0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	108	XPAR	lY81A2nLS0u0WagrqNplaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	622	CEUX	2449109491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:34	FR0000120271	56,000	EUR	493	AQEU	2449109492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:40	FR0000120271	56,000	EUR	8	AQEU	2449109497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:13:41	FR0000120271	56,000	EUR	166	AQEU	2449109501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:15:28	FR0000120271	56,020	EUR	595	XPAR	_uk_sypSPScXGoyRuMukg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:15:36	FR0000120271	56,010	EUR	96	TQEX	2449110164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:15:36	FR0000120271	56,010	EUR	412	TQEX	2449110165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:15:36	FR0000120271	56,010	EUR	155	TQEX	2449110166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:16:09	FR0000120271	56,000	EUR	596	CEUX	2449110342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:23	FR0000120271	56,020	EUR	74	CEUX	2449111235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:23	FR0000120271	56,020	EUR	35	CEUX	2449111236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	438	CEUX	2449111360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	689	XPAR	YSmggEQTRyEtvuEzm5Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	456	XPAR	Vn88Tm2QQ920crojjAzbZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	59	XPAR	kFTzAb1bSje6-t_dukcCrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	215	XPAR	3Zflt7SxTS6QgWIg1_IljAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	592	XPAR	IKc_sFuFTCS2jvSvqSwLcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:53	FR0000120271	56,020	EUR	55	XPAR	CT25z0CTz2AApBg9sroFA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:19:55	FR0000120271	56,010	EUR	658	XPAR	ZYxKfE2RdWKcqFBFTXEIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:21:33	FR0000120271	56,000	EUR	577	XPAR	My1sDbmQZu7Y_zss61PKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:21:33	FR0000120271	56,000	EUR	312	CEUX	2449111769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,010	EUR	550	XPAR	xrH_sqgcQDGbjZGrRriicAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,010	EUR	683	XPAR	QGB1OR1S3CyVWMlFKLSk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,010	EUR	52	XPAR	LamJ6KTISqK-6YjxjpnhmQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,010	EUR	440	CEUX	2449112468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,010	EUR	203	CEUX	2449112469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,000	EUR	355	XPAR	IQcmRPjiSP-_v2_WYJ_Utg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:37	FR0000120271	56,000	EUR	62	XPAR	JeD-McQf2m1wZMdKQ2Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:38	FR0000120271	56,000	EUR	317	XPAR	SC59plwSbWgcXHKpyNV5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:38	FR0000120271	56,000	EUR	375	XPAR	ADy1TXAvRO-zB0OgfpLnsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:38	FR0000120271	56,000	EUR	150	XPAR	38ClGy3nS5-daFmxpvCczA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:38	FR0000120271	56,000	EUR	577	XPAR	5XEfua73R7C63Fpn1siA8Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:24:38	FR0000120271	56,000	EUR	103	XPAR	zA7nLP-SH2DPWOiotRdUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:28:19	FR0000120271	56,030	EUR	352	TQEX	2449113325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:28:19	FR0000120271	56,030	EUR	247	TQEX	2449113326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:28:19	FR0000120271	56,030	EUR	660	CEUX	2449113324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:29:40	FR0000120271	56,010	EUR	314	XPAR	1A8VBw3T6e5uAF8D-fnFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:29:40	FR0000120271	56,010	EUR	257	XPAR	AMhEGetSyKkdeGIvn_CXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:30:25	FR0000120271	56,000	EUR	312	CEUX	2449113790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:30:25	FR0000120271	56,000	EUR	344	CEUX	2449113791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:13	FR0000120271	55,990	EUR	4	XPAR	upwwd7oRNKenYyOa5ghUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:26	FR0000120271	55,990	EUR	529	XPAR	votdqALQ_myVzW-wUmpd(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:26	FR0000120271	55,990	EUR	337	XPAR	1e4ybOZSZqLGgNerIcK1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:26	FR0000120271	55,990	EUR	510	XPAR	5N0WIKWSA-9LFjbtNLvdg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:26	FR0000120271	55,990	EUR	631	XPAR	Y8eMlOkQDmrkNWaSQzFx/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,980	EUR	583	CEUX	2449115061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,980	EUR	526	XPAR	MlBW0VR3ewx0eGDW_oQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,980	EUR	521	XPAR	CdpA9DwT9KUZGS45PiSX/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,980	EUR	552	XPAR	n019OzYR3mJuPXeG16LF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,970	EUR	65	XPAR	)XaZG4t2QtG5LUuYN-x0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,970	EUR	601	XPAR	ruQJ2FMZQSeBf-jd8pzxlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:33:30	FR0000120271	55,970	EUR	527	XPAR	xEZHtsbRRCqMXlWPjtxaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:34:43	FR0000120271	55,970	EUR	634	XPAR	V3Qwl-6RHSm5_ebGHGHd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:34:43	FR0000120271	55,970	EUR	12	XPAR	EFPZCoRLT1uaE4ivj0nIUw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:34:43	FR0000120271	55,970	EUR	285	XPAR	hLeodi_QZSQZ8Xbzq0bWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:38:08	FR0000120271	55,980	EUR	658	CEUX	2449116824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:39:19	FR0000120271	55,980	EUR	559	TQEX	2449117188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:40:00	FR0000120271	55,970	EUR	628	CEUX	2449117408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,970	EUR	356	XPAR	EMqT4LTTAKkMA2vG8k_o(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,960	EUR	150	XPAR	v8vkWBoRRiUQgbXjaeU_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,960	EUR	131	XPAR	a-ATD5ClSN-fhRFoCq12Dg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,960	EUR	614	XPAR	nkQXt55HS9q-gmc8kby5Eg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,960	EUR	140	XPAR	nALHhInvRL6MufFYD_iSVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:01	FR0000120271	55,960	EUR	444	XPAR	)KTOwVYSxaNJMCC94Cwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:03	FR0000120271	55,950	EUR	444	XPAR	BergRcUjSr-YQJl6DzkEUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:03	FR0000120271	55,950	EUR	566	XPAR	)pvZUDZQbSneo3C7Zd_TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:41:03	FR0000120271	55,950	EUR	110	XPAR	Yyc1ZSyRhSZoBsogrXCDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:43:00	FR0000120271	55,940	EUR	100	CEUX	2449118160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:43:00	FR0000120271	55,940	EUR	113	CEUX	2449118161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:45:18	FR0000120271	55,930	EUR	632	CEUX	2449118919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:48:00	FR0000120271	55,930	EUR	382	XPAR	zLvG1EnTgKEB1TiGTuG7/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:48:00	FR0000120271	55,930	EUR	453	XPAR	_5xDsD1RhO_8CrnhQDHfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:48:00	FR0000120271	55,930	EUR	676	CEUX	2449119967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:48:00	FR0000120271	55,930	EUR	50	AQEU	2449119968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:48:00	FR0000120271	55,930	EUR	471	AQEU	2449119971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:49:43	FR0000120271	55,930	EUR	80	AQEU	2449120469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:50:47	FR0000120271	55,930	EUR	515	XPAR	45_8Zy_SJ6oUnwzxeReMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:50:47	FR0000120271	55,930	EUR	93	XPAR	WYNWH-WRha_oI91jj1niw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:50:47	FR0000120271	55,930	EUR	150	XPAR	5eJyBCASQyC_8DKMQHgz/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:50:47	FR0000120271	55,930	EUR	381	XPAR	)NRzqRFS3CkGN-Y8qASM(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:09	FR0000120271	55,910	EUR	452	XPAR	Vt7BFldMQoaYUSqKXHig7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:09	FR0000120271	55,910	EUR	665	XPAR	Axd63QIMSkmo1lIwp-O-2Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:09	FR0000120271	55,910	EUR	441	XPAR	-SMzlbATWKJbkU2zRN0kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:09	FR0000120271	55,910	EUR	559	CEUX	2449121629045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:10	FR0000120271	55,900	EUR	476	XPAR	)yoToLzfS4OtouQd23FSmg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:10	FR0000120271	55,900	EUR	473	XPAR	0jIleChRNyDAWQPkC4H5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:10	FR0000120271	55,900	EUR	474	XPAR	9xmiQu8RAOFw6icNQK-uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:10	FR0000120271	55,900	EUR	490	XPAR	1wu85gWQ967h9f1PjfohwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:10	FR0000120271	55,900	EUR	523	XPAR	4Xp2PaqSrWj4PCu9UTxCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:53:29	FR0000120271	55,890	EUR	596	TQEX	2449121671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:54:47	FR0000120271	55,900	EUR	554	CEUX	2449122025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:58:28	FR0000120271	55,880	EUR	574	CEUX	2449123058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:58:57	FR0000120271	55,850	EUR	27	XPAR	Z7IlY1v7Rhy3AanDQUnshQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 10:58:57	FR0000120271	55,850	EUR	464	XPAR	k6pSdKRWuMpg2UNSOe-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:00:08	FR0000120271	55,860	EUR	60	XPAR	i0ip5VHQJGvRYXO4fAVEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:00:11	FR0000120271	55,860	EUR	433	XPAR	W3XMr6OsRq6LLqljIvBfxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:01:58	FR0000120271	55,860	EUR	150	XPAR	yS3Jpr4S2SoSdEJozFZRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:02:21	FR0000120271	55,860	EUR	328	XPAR	XSxJvC2QHSO5GfJPTlJrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:02:21	FR0000120271	55,860	EUR	309	XPAR	GAe3X6tSjSoNTq-JuLNXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:02:21	FR0000120271	55,860	EUR	219	XPAR	rEP_0_aS8GkcyhwRxYMVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:02:21	FR0000120271	55,860	EUR	653	CEUX	2449124104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:04:37	FR0000120271	55,850	EUR	102	XPAR	KViWMolRqqUUc5FUBFMq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:04:37	FR0000120271	55,850	EUR	573	XPAR	9fu10w0TfGHRGTQnaSw2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:04:37	FR0000120271	55,850	EUR	430	XPAR	peVXAdTyi1MGMHtqVmww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:04:37	FR0000120271	55,850	EUR	306	CEUX	2449124755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:06:37	FR0000120271	55,840	EUR	150	XPAR	wWooASLGWHHwW76_0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:06:37	FR0000120271	55,840	EUR	479	CEUX	2449125320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:06:37	FR0000120271	55,840	EUR	167	CEUX	2449125321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:06:37	FR0000120271	55,840	EUR	259	XPAR	aOFQIWTyK-_YEMWBeQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:06:37	FR0000120271	55,840	EUR	500	XPAR	O2KZ7XqS02OAi_kxhyo7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:10:19	FR0000120271	55,880	EUR	536	CEUX	2449126429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:10:19	FR0000120271	55,880	EUR	77	CEUX	2449126430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:10:19	FR0000120271	55,880	EUR	875	XPAR	A02sRl6T8SmVAvmfJn4XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:10:19	FR0000120271	55,880	EUR	1190	XPAR	mXSzYfLTmyFAu4n19Sk-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:11:42	FR0000120271	55,880	EUR	379	XPAR	vyAauVhQwOLNFysZdnwV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:11:42	FR0000120271	55,880	EUR	554	TQEX	2449126815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:11:42	FR0000120271	55,880	EUR	132	XPAR	ig0eSQ5TDOiLA0s-zzgSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:11:42	FR0000120271	55,880	EUR	6	XPAR	uUqU56izTu2vah__qDLELw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:12:45	FR0000120271	55,870	EUR	19	XPAR	aMMl2cIT_uyHiWUpjFAMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:12:45	FR0000120271	55,870	EUR	636	XPAR	VUncMSQOm76Gh_WkZGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:12:45	FR0000120271	55,870	EUR	312	CEUX	2449127164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:12:49	FR0000120271	55,860	EUR	475	XPAR	yERpb95QWW_K22h4h-tKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:13:53	FR0000120271	55,850	EUR	346	XPAR	m4VUxlxRq-7Mc5QYGtTnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:13:53	FR0000120271	55,850	EUR	192	XPAR	JqV7YOTDWCXy2sNLTT7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:53	FR0000120271	55,840	EUR	134	XPAR	P3NcEnTBO7M5vOBDyUs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:53	FR0000120271	55,840	EUR	150	XPAR	csOKxjArQ3yUc1EkSgjw4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:53	FR0000120271	55,840	EUR	16	XPAR	unqLSFUyR461f8vowZgeqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:54	FR0000120271	55,840	EUR	56	CEUX	2449128428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:54	FR0000120271	55,840	EUR	444	CEUX	2449128429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:54	FR0000120271	55,840	EUR	102	CEUX	2449128430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:15:54	FR0000120271	55,840	EUR	235	XPAR	ntYRoZ0-R8irmFzZ6cDgzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:44	FR0000120271	55,860	EUR	430	XPAR	KohAZMwoSGajbroI4Bk9YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:57	FR0000120271	55,860	EUR	608	CEUX	2449129653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:57	FR0000120271	55,860	EUR	303	XPAR	CYRWTTRjqzHYWuHQGn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:57	FR0000120271	55,860	EUR	104	XPAR	CYfQTXWQtCeyF3HZJmPlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:57	FR0000120271	55,860	EUR	410	CEUX	2449129655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:18:57	FR0000120271	55,860	EUR	140	CEUX	2449129656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:19:31	FR0000120271	55,850	EUR	150	XPAR	J4DL625TmazFmzno8msm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:19:31	FR0000120271	55,850	EUR	261	XPAR	NRPANIuQ1WhP3o7PShqR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:19:31	FR0000120271	55,850	EUR	41	XPAR	duGjGbqQR2fFCiWTjWBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:19:31	FR0000120271	55,850	EUR	8	XPAR	kaMZ--6JTnCDiJ12BuuYvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:19:31	FR0000120271	55,850	EUR	514	XPAR	4Q8eQWnQ2ayBgvOADq5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	420	XPAR	FbRYHM-Rkm_vaAl5lTbMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	667	CEUX	2449130677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	44	TQEX	2449130679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	100	TQEX	2449130680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	230	TQEX	2449130681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:21:16	FR0000120271	55,830	EUR	176	TQEX	2449130682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:22:04	FR0000120271	55,820	EUR	596	XPAR	NgL2OyrRPCeumMsOq0hE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:23:19	FR0000120271	55,810	EUR	416	XPAR	yVdK63DQ6yon9HjGzSXuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:24:44	FR0000120271	55,800	EUR	436	XPAR	qjEE7lqQ4OS7S4kmqDuwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:24:57	FR0000120271	55,790	EUR	438	XPAR	M3SFCPKTOmI27jtKNVe1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:24:57	FR0000120271	55,790	EUR	132	XPAR	9pCZ8qeT_yd4pnBiuE0uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:24:57	FR0000120271	55,790	EUR	583	CEUX	2449131942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:26:02	FR0000120271	55,770	EUR	585	TQEX	2449132522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:07	FR0000120271	55,770	EUR	571	CEUX	2449133615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:07	FR0000120271	55,770	EUR	578	XPAR	V6pbwajeSsyund7ye4M69g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:07	FR0000120271	55,770	EUR	457	XPAR	Q5p33QUQZ24pgf0PTMlQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:07	FR0000120271	55,770	EUR	253	XPAR	l0Rg2NCQsmjUZDS8pn9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:07	FR0000120271	55,770	EUR	318	XPAR	TH1kJ4XQiGURIgcCVvPVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	153	XPAR	MZWJOE6T4eL_pTkRLrp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	479	XPAR	cCV8RWSPW7amRrKVmK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	451	XPAR	j-UXkuHQ4eN_uUUrsQd0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	459	XPAR	WkUe4MQYexNRWn2R9Vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	550	XPAR	s8m8j9dRAikyLz6GuqSmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:29:09	FR0000120271	55,760	EUR	501	XPAR	D5ra4ZOQBKTV4qtdwjPHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:32:49	FR0000120271	55,790	EUR	650	TQEX	2449134825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:32:49	FR0000120271	55,790	EUR	218	CEUX	2449134826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:32:49	FR0000120271	55,790	EUR	389	CEUX	2449134827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:34:53	FR0000120271	55,790	EUR	180	AQEU	2449135598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:35:08	FR0000120271	55,790	EUR	134	AQEU	2449135748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:35:29	FR0000120271	55,790	EUR	116	AQEU	2449135856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:35:29	FR0000120271	55,780	EUR	283	XPAR	CSzmwahS-qbk3LC35Z5Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:35:29	FR0000120271	55,780	EUR	178	XPAR	uZFvAcUKST2Ai_iqyxr1SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:35:38	FR0000120271	55,790	EUR	136	AQEU	2449135895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	437	XPAR	V-3PAgwTgOJup_lsQoBvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	122	XPAR	nDfqKOpSD-qBN4qKe37Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	324	XPAR	Kwktd67QPyl3OXKvpKSWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	224	XPAR	D8U9dYeTCyyBw8GdeT_Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	150	XPAR	Ec_eO3nReGCtKOlNCRCn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	37	CEUX	2449136645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:37:33	FR0000120271	55,770	EUR	586	CEUX	2449136646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:39:17	FR0000120271	55,790	EUR	617	CEUX	2449137367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:39:17	FR0000120271	55,790	EUR	441	XPAR	RqZ0ocz-SyuW8tbyfQHnVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:39:17	FR0000120271	55,790	EUR	553	XPAR	w0miRsjTHe3JzW2K41aXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:40:29	FR0000120271	55,780	EUR	611	TQEX	2449137875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:41:49	FR0000120271	55,770	EUR	536	XPAR	s0Ji1e4fS9GW9mh5EfikwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:41:49	FR0000120271	55,770	EUR	482	XPAR	-a9XhAOQoeTqK4-QdMbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:45:09	FR0000120271	55,790	EUR	651	CEUX	2449139251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:45:09	FR0000120271	55,790	EUR	530	XPAR	4ZyUKaQCuQEWiZATZYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:45:09	FR0000120271	55,790	EUR	290	XPAR	KbE7L9xQp-D_z5Gg_hfGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:45:09	FR0000120271	55,790	EUR	570	XPAR	gTT95TzRNeg9XwhQtitAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:46:46	FR0000120271	55,790	EUR	56	XPAR	_lOuvQbTnKbEgGvOq2eDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:46:46	FR0000120271	55,790	EUR	533	XPAR	wgkJYTQwCOQwiJmTOsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:46:46	FR0000120271	55,790	EUR	357	XPAR	G4DNb50QsO7QgcdztZnmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:47:54	FR0000120271	55,790	EUR	192	CEUX	2449140470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:47:54	FR0000120271	55,790	EUR	230	CEUX	2449140471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:47:54	FR0000120271	55,790	EUR	219	CEUX	2449140472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:50:59	FR0000120271	55,790	EUR	997	XPAR	N4uUx1FSXmgK_1gF4k5bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:50:59	FR0000120271	55,790	EUR	1171	XPAR	3PFPoMR4mSYOQvWHrW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:52:09	FR0000120271	55,810	EUR	659	CEUX	2449141803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:52:52	FR0000120271	55,800	EUR	462	XPAR	KAWmX6kQ9yenenqxnyG1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:52:52	FR0000120271	55,800	EUR	573	XPAR	59O_zYlaS3aAXlucmwycHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:54:51	FR0000120271	55,840	EUR	281	XPAR	4E9XjhStTlqOlDtFgC2eUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:54:51	FR0000120271	55,840	EUR	364	XPAR	-ZSpAaoTjucAcCENhcQkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:54:51	FR0000120271	55,840	EUR	58	CEUX	2449142576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:00	FR0000120271	55,850	EUR	136	XPAR	cFcQuIMRgu4MczueFoVgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:00	FR0000120271	55,850	EUR	303	XPAR	EWMvgE1Spisc40znqSkhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:00	FR0000120271	55,850	EUR	137	XPAR	kUbhnWVTmSqC9-njeS65w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:00	FR0000120271	55,850	EUR	611	CEUX	2449143030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:00	FR0000120271	55,850	EUR	677	TQEX	2449143031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:26	FR0000120271	55,840	EUR	50	XPAR	itqAO4CRc-wR1VnxAmdGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:48	FR0000120271	55,840	EUR	150	XPAR	JlKnuT3TCWx6LPT9zoVyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:48	FR0000120271	55,840	EUR	343	XPAR	VXhSTvfRb6OYhmq4OxBbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:50	FR0000120271	55,830	EUR	196	XPAR	LLySvrieS1Gmefdnj7q0nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:50	FR0000120271	55,830	EUR	423	XPAR	kn5rk3X8Rdmkui3g8T3AjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:50	FR0000120271	55,830	EUR	421	XPAR	zO48r3CQbe9P7SfZhPXdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:56:50	FR0000120271	55,830	EUR	426	XPAR	TV1Q5duQ7G5MtkrNR3KZv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:57:43	FR0000120271	55,800	EUR	654	CEUX	2449143675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 11:58:43	FR0000120271	55,830	EUR	576	XPAR	U2JVN1Q3COUtzNLekAHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:00:44	FR0000120271	55,830	EUR	150	XPAR	ZMzn6llsTAagz6i4R-UYLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:00:44	FR0000120271	55,830	EUR	349	XPAR	30Haxf_ISAKnz7x_G34wVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:01:49	FR0000120271	55,830	EUR	598	CEUX	2449144980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:03:05	FR0000120271	55,820	EUR	427	XPAR	KcMj8l72RI6dB7mC5ZwtfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:03:05	FR0000120271	55,820	EUR	124	XPAR	QdQxH4PSSeFenqeN3Nitg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:03:28	FR0000120271	55,820	EUR	548	XPAR	zijuAeLHRRGTfV2gbNkLfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,830	EUR	288	XPAR	roLOqtKQWKvhmC-zxJPNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,830	EUR	351	CEUX	2449146041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,830	EUR	303	XPAR	S7ntIYzhS4uDcDJsC-KPgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,830	EUR	539	XPAR	PAYq9LlmRYqtLjl8QUrgSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,820	EUR	123	XPAR	TVrTPCciRh-Lhvl0p10WEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,830	EUR	242	CEUX	2449146042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,820	EUR	599	XPAR	npseJqdMQ3efdAYf4kSHog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,820	EUR	443	XPAR	IXaTTp_6TkyRkE1etrP9CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:07:03	FR0000120271	55,820	EUR	193	XPAR	VqVg8TbRJaqb2W20DFDo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:11:00	FR0000120271	55,850	EUR	492	XPAR	Lo9jj2dNTMyb2U9pD62giwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:11:00	FR0000120271	55,850	EUR	325	XPAR	ApklQaqTkWBWL9y_TVkbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:11:00	FR0000120271	55,850	EUR	633	CEUX	2449146555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:11:00	FR0000120271	55,850	EUR	551	TQEX	2449146556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:12:57	FR0000120271	55,840	EUR	286	XPAR	GgJ39OQEWrYPQd-mzU_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:12:57	FR0000120271	55,840	EUR	506	XPAR	xotQFzTSqCbmchnnlOTWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:12:57	FR0000120271	55,840	EUR	274	XPAR	8wyMgUzSkW57MNBgi-gtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:12:57	FR0000120271	55,840	EUR	312	CEUX	2449146858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:12:57	FR0000120271	55,840	EUR	98	CEUX	2449146859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:14:05	FR0000120271	55,840	EUR	519	XPAR	jQIeT4BsTRmkj4Wt2l5jZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:14:05	FR0000120271	55,840	EUR	160	XPAR	kgJ2oxbfQZidODUMl2qrXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:14:05	FR0000120271	55,840	EUR	373	XPAR	AlmRRUDS6yw3KLwFQ4q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:15:43	FR0000120271	55,850	EUR	50	XPAR	oKBDPTDRFKOh34VSbSs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:15:43	FR0000120271	55,850	EUR	498	XPAR	dvDbK7vS76NBWaP40pjqg	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:15:43	FR0000120271	55,850	EUR	623	TQEX	2449147347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:16:29	FR0000120271	55,840	EUR	524	XPAR	slvt9nLgT9Gv2XdjIYlDwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:16:29	FR0000120271	55,840	EUR	578	CEUX	2449147534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	67	XPAR	0Fn7CrXT_G0JRBDFk07eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	481	XPAR	2aF1xg7TwWg-YIMCQ3XR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	38	XPAR	9GDitywWSqqnD96i0rrb4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	589	XPAR	D58H0YaRB61lmJdPvmFb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	439	XPAR	AaHcFb9bRVu9vlBx-1Nzgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	112	XPAR	XUjOqW9RyyiVJU87SoJnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	264	XPAR	QOd-bH-RrCZMrHLM7Malg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:18:47	FR0000120271	55,870	EUR	174	XPAR	z0DMf1Qkm62t96mvHmG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	150	XPAR	.2iaFrO_TZCDPdba0-M60g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	8	XPAR	gO1M4XS1SWyNVb43YPh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	422	XPAR	Fk8MH1ZTAarGkxkWH9eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	125	XPAR	vTfrcnnPTjmjpP-_PhWrCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	37	XPAR	3cOUcEzS7OGeMHbyb-yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	160	AQEU	2449148099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	50	XPAR	JUTxw3PTZy1xwlPwN3EAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:23	FR0000120271	55,880	EUR	559	CEUX	2449148105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:24	FR0000120271	55,880	EUR	196	XPAR	ESCXM3XRgewBfWJPE4jIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:24	FR0000120271	55,880	EUR	2	XPAR	k1w6xkLRwyexJUZ-DMTDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:27	FR0000120271	55,870	EUR	470	XPAR	JRuVAyQlQP-QyFSpYrZ1IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:28	FR0000120271	55,880	EUR	188	AQEU	2449148139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:20:51	FR0000120271	55,880	EUR	266	AQEU	2449148187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:21:03	FR0000120271	55,870	EUR	329	XPAR	CKBWP8TOqSMLW8o9dci	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:23:20	FR0000120271	55,850	EUR	599	CEUX	2449148705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:24:11	FR0000120271	55,840	EUR	72	XPAR	Zdz4y1DfQgeEvjdE-jYEkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:24:11	FR0000120271	55,840	EUR	202	XPAR	s9Tr_0mQFmiKTTFIYU2NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:24:11	FR0000120271	55,840	EUR	255	XPAR	qSBDRJXTd-0vncDevYOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:24:11	FR0000120271	55,840	EUR	77	XPAR	0oaKkfSgWPRg-9YLBHKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:25:11	FR0000120271	55,840	EUR	517	XPAR	Xb_7TJfBR-ag2FUhCyiCGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:25:11	FR0000120271	55,840	EUR	453	XPAR	LAIF-5PQXmDfn5A07s7FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:26:29	FR0000120271	55,830	EUR	668	CEUX	2449149200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:30:58	FR0000120271	55,810	EUR	571	CEUX	2449149845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:32:34	FR0000120271	55,820	EUR	283	XPAR	VfJEGST5RzamU4fidmssxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:32:34	FR0000120271	55,820	EUR	341	XPAR	ECfwqMlTximczeD-4FTLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:32:34	FR0000120271	55,820	EUR	489	TQEX	2449150105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:32:34	FR0000120271	55,820	EUR	66	TQEX	2449150106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:33:34	FR0000120271	55,810	EUR	253	XPAR	XFSoqRpT3Cc4BjS_JH_Cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:33:34	FR0000120271	55,810	EUR	206	XPAR	0871sJ7mSxa1zE3dXTj0bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:35:59	FR0000120271	55,820	EUR	29	CEUX	2449150586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:36:15	FR0000120271	55,820	EUR	150	XPAR	Vs3K_JapSZaOpyl-Cn22W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:36:15	FR0000120271	55,820	EUR	420	XPAR	y2c4phjgQ0G-yG7_x_icEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:36:15	FR0000120271	55,820	EUR	968	XPAR	7tv1b0_TLmU2NVeJ6TXd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:36:15	FR0000120271	55,820	EUR	441	XPAR	KKmaya5dTaeu-FlZ-Ffhvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:36:15	FR0000120271	55,820	EUR	648	CEUX	2449150652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	727	XPAR	Dnfp-Zl-QfKNzdYRl0bmJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	437	XPAR	Gn0YgVlQWyDRt17tlE42w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	396	XPAR	0NXjfYDSZqN3uTsvP13Hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	436	XPAR	P9FWUgRhaKupyJW_YNr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	44	XPAR	TrRNJddTKynhZzMQXPDdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	570	XPAR	KdnAnBT4yHNLnDWWVww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	329	XPAR	ubwkWpsTaGBL29jcpGQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	428	XPAR	r9t4wD1RmiL1DLGwyoC6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	517	XPAR	JIZlYWzTTZ6PSlqvb8TZig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:45	FR0000120271	55,860	EUR	549	CEUX	2449151289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:58	FR0000120271	55,860	EUR	550	CEUX	2449151317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:41:58	FR0000120271	55,860	EUR	65	CEUX	2449151316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:44:10	FR0000120271	55,880	EUR	655	TQEX	2449151580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:47:13	FR0000120271	55,880	EUR	203	XPAR	3rxvXa3lT3u1ed5PfO3KygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:47:13	FR0000120271	55,880	EUR	336	XPAR	hF18h4oRd6R4pTIG5_qCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:47:13	FR0000120271	55,880	EUR	250	CEUX	2449152152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:47:13	FR0000120271	55,880	EUR	412	CEUX	2449152153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:50:17	FR0000120271	55,880	EUR	360	XPAR	Xerrx0WRjWv5JT7DoOAdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:50:17	FR0000120271	55,880	EUR	81	XPAR	dZj6ltdUTSipEU2nx9E7kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:50:17	FR0000120271	55,880	EUR	658	CEUX	2449152541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:51:03	FR0000120271	55,870	EUR	441	XPAR	bCJ49j5RFKB0VvA0ckHYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:51:03	FR0000120271	55,870	EUR	521	XPAR	Z3c85ETSTepp6mOS73Gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	153	XPAR	XMVY4MThmkUqQNSma7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	49	XPAR	XuzBTWIlQgCvJXZiQ3gezQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	254	XPAR	H0JMCwSVWXGjk26C6M3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	447	XPAR	XTOyaqwRkqH9hyaucwVKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	391	XPAR	gc8ezqiQQj2bnjFXBk6CqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	307	XPAR	7lf7l_x0RPmDfgV_boCg4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:03	FR0000120271	55,870	EUR	640	CEUX	2449153188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:55:42	FR0000120271	55,870	EUR	67	XPAR	2d1Drpb7Tru3Z96FKehPvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:09	FR0000120271	55,890	EUR	126	CEUX	2449153735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:09	FR0000120271	55,890	EUR	134	CEUX	2449153736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	853	XPAR	_wn1P28-Rlyla9eoqCBtRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	723	XPAR	0QUm8c2SLiHI6CZrBHBYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	150	XPAR	-flDZk-ASvmpjYYlj80s0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	91	XPAR	2yZg9ACTRe2YwH3VfySolg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	230	TQEX	2449153743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	35	TQEX	2449153744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	194	TQEX	2449153745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	61	TQEX	2449153746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 12:59:15	FR0000120271	55,880	EUR	85	TQEX	2449153747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	269	XPAR	nfBXvMRReW42BOWXClklv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	303	XPAR	l67MCzY1TwynroBxhVMi7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	150	XPAR	ZB_58TaRxCkE-wiGK16Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	680	XPAR	aFl3kiGRbW0ST2gYaah0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	448	XPAR	SmZvTuXRR6ePKZDZseR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	121	XPAR	defVhxq2SviwKMTjqfxtoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	441	XPAR	LHFgfvrNTx67c4f4yikeuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	432	XPAR	KXbUz-5QUm7H_SFBsbKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	414	XPAR	U1GwcdpRay0lPPQhLv93w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	175	XPAR	W-PL4DyR5Su2tQeDUe9D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	113	CEUX	2449154684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	522	CEUX	2449154688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	312	CEUX	2449154689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:03:26	FR0000120271	55,890	EUR	337	CEUX	2449154690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:05:50	FR0000120271	55,900	EUR	387	XPAR	OlujLtSMT8Ke-9eT_Rg3lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:05:50	FR0000120271	55,900	EUR	308	XPAR	jz1VXgWQH21t7UO0qZrlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:06:56	FR0000120271	55,890	EUR	89	XPAR	uaPLDt2bTxO069qJF98uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:06:56	FR0000120271	55,890	EUR	432	XPAR	ae-FugJyTEa7s-i-Y7iHxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:06:56	FR0000120271	55,890	EUR	240	XPAR	EgEKQZRCGdmDypYPfYy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	757	XPAR	gTq_YAkR32cC5vASnL5Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	407	XPAR	xdzeOhKQm-ZDhxRWHI_f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	535	XPAR	azbBSDVQDyz8X2EHvlPVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	185	XPAR	zmsZL0_QFa53aVt-HMiGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	593	CEUX	2449156443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	674	CEUX	2449156444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:15:45	FR0000120271	55,940	EUR	656	TQEX	2449156445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:17:28	FR0000120271	55,930	EUR	565	CEUX	2449156849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:18:17	FR0000120271	55,920	EUR	278	XPAR	0UxhSQvTOG0hUvPARkFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:18:17	FR0000120271	55,920	EUR	146	XPAR	buhLAYuSjyB5iQ8jmMQdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:22:06	FR0000120271	55,900	EUR	414	XPAR	_CuL-XrRsSc0Wug2VkSFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:22:06	FR0000120271	55,900	EUR	447	XPAR	2i3xrpwkSMiiNphTbd8tywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:22:06	FR0000120271	55,900	EUR	154	XPAR	P9hwV2oQd-Ib8ZsXAH4Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:22:06	FR0000120271	55,900	EUR	251	XPAR	2xabqTciSFG5hYFPBh0lgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:22:06	FR0000120271	55,900	EUR	613	CEUX	2449157494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:23:01	FR0000120271	55,890	EUR	447	XPAR	m4hXQFRJWT_VD_CTHpI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:45	FR0000120271	55,890	EUR	55	XPAR	YurDJbHRPSR3rQe3t4O1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:45	FR0000120271	55,890	EUR	543	XPAR	5hP3rdkqS_u-LOiF-_c5RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:45	FR0000120271	55,890	EUR	368	XPAR	20f8roJ8QSSPblgoHAaQFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:45	FR0000120271	55,890	EUR	634	CEUX	2449157960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:45	FR0000120271	55,890	EUR	169	AQEU	2449157961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:24:58	FR0000120271	55,890	EUR	397	AQEU	2449157990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:26:24	FR0000120271	55,870	EUR	150	XPAR	Ja3DcJVTOiJ6bcp0MUoPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:26:24	FR0000120271	55,870	EUR	276	XPAR	VFEzovTTP-tU2hKBBPUVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:28:00	FR0000120271	55,880	EUR	47	XPAR	wiPwGLi1Rl21V7sdZoEsNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:28:00	FR0000120271	55,880	EUR	526	XPAR	XgbtS_CgTtaxQ281eo6xww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:31:03	FR0000120271	55,920	EUR	418	XPAR	jSMS_QZTwyEvgcK5G4mL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:31:03	FR0000120271	55,920	EUR	426	XPAR	MY-8GM_Qh-dn_zHttVWSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:31:03	FR0000120271	55,920	EUR	575	XPAR	47u7AblXRxWohfutD-UM8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:31:03	FR0000120271	55,920	EUR	592	CEUX	2449159548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:41	FR0000120271	55,920	EUR	300	XPAR	laCzKHm2RU-s7XxlCZ_5lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:41	FR0000120271	55,920	EUR	326	XPAR	onBdNBRTOWSh8WWiPTu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:41	FR0000120271	55,920	EUR	251	XPAR	d3ffwN8QQt-kZXfj0Zi1ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:56	FR0000120271	55,910	EUR	413	XPAR	C7KXE4ZSSuW5J4Uyfl3Lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:56	FR0000120271	55,910	EUR	423	XPAR	.ukZRY8QhOghoJmUekU-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:34:56	FR0000120271	55,910	EUR	659	CEUX	2449160432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	614	CEUX	2449164155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	572	TQEX	2449164156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	461	XPAR	sMPLQPRSCqDASlsOWMl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	75	XPAR	PDurCJT1SQOC-Fm1mYn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	266	XPAR	_Y9u7n2uS-arrNjW-HppcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	439	XPAR	jeyi0ktVTByLrmoeDamAngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	147	XPAR	TpHOgiXESXOvSrPGV-tJ-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	356	XPAR	rv-d8cqQRKTcwOZUzeH5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	120	XPAR	kMeU12mS8S8XQfHfA1j3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:40:45	FR0000120271	55,930	EUR	589	CEUX	2449164158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	441	XPAR	9Xckg5-aQJOr0lCcQ9abTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	232	XPAR	vNTTZxZTVe71UwDX11ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	190	XPAR	525CMPQDWppMlmWqZse	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	47	TQEX	2449164535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	100	TQEX	2449164536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:42:50	FR0000120271	55,940	EUR	437	TQEX	2449164537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:43:50	FR0000120271	55,930	EUR	91	CEUX	2449164644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,950	EUR	636	CEUX	2449165201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,950	EUR	413	XPAR	wwhrK1_AS4iFW4UYh9-gZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,950	EUR	1029	XPAR	yd9XHRSEyDPMWPSuem6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,950	EUR	479	XPAR	JE0Nj2-QQWCK25N3cfOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	46	XPAR	tejmXv4OStGzYTUa-2afgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	153	XPAR	uBSiDB-QHKUL-3lCcunNQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	295	XPAR	GsCOsz1RH6LFeM_JGL9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	387	XPAR	HB0fL4y_Si66VObmt5RYfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	423	XPAR	OMbSqBQQ0uL7t-T2-I7Hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	419	XPAR	TP-j9RNQgG-MTuMme0dfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:47:09	FR0000120271	55,940	EUR	417	XPAR	8UeCjAvRnWetfzm86DJng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:49:20	FR0000120271	55,920	EUR	168	CEUX	2449165607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:49:20	FR0000120271	55,920	EUR	432	CEUX	2449165608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:49:20	FR0000120271	55,920	EUR	40	CEUX	2449165609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:53:31	FR0000120271	55,920	EUR	664	CEUX	2449166510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:54:02	FR0000120271	55,910	EUR	55	XPAR	sRYAOBvNQbijl3TUvllaNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:54:02	FR0000120271	55,910	EUR	423	XPAR	reGD__2kSLiyhja4Nlkr4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:58:02	FR0000120271	55,910	EUR	289	XPAR	etWBR-dQ2W2TtQ29s55DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:58:43	FR0000120271	55,900	EUR	494	XPAR	otgTG8PQTymwTl5vJphZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:58:43	FR0000120271	55,900	EUR	121	XPAR	ClzpXA4TtWfEqG-ceOpdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:58:43	FR0000120271	55,900	EUR	18	XPAR	DjMwk3_QZyRH8OJAridVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 13:58:43	FR0000120271	55,900	EUR	297	XPAR	XxLVq5e0S2uPn-uzFHiwlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	150	XPAR	2j7XU57RGu0EE75wtu26A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	832	XPAR	DHEkhqlQzWVQzLgpsVT8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	46	XPAR	4Tw55fZTtm3n9s4tTagUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	535	CEUX	2449167990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	34	CEUX	2449167991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	454	TQEX	2449167992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	185	CEUX	2449167993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	183	TQEX	2449167994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	312	CEUX	2449167995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	117	CEUX	2449167996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	175	CEUX	2449167997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:02	FR0000120271	55,910	EUR	46	CEUX	2449167998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:08	FR0000120271	55,900	EUR	472	XPAR	raj1lELSTn-dcaqDjtuaTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:01:08	FR0000120271	55,900	EUR	487	XPAR	hawLePEQbmoJNsey94PzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	181	XPAR	1AJ9OSCTnOjWhjJCGjvOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	491	XPAR	Q_Tnp5RASYXGmOTLBAjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	431	XPAR	K9eB3aQ2KFbQ4o6XRWXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	474	XPAR	N80KZlQkQSy22ptdEjhwkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	505	XPAR	hZb_ekQdG0JOW4KGg2oC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	478	XPAR	Cku1u7XQZiTxJVeFMAWPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:02:01	FR0000120271	55,890	EUR	284	XPAR	oGx9FNHSqu9axWZy--Btw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:04:26	FR0000120271	55,900	EUR	628	TQEX	2449168796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:34	FR0000120271	55,890	EUR	5	XPAR	AKA7_1QOOWpauXVOvQ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:34	FR0000120271	55,890	EUR	264	XPAR	8e-vvH1Th-4EcAN6nmE_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:34	FR0000120271	55,890	EUR	559	CEUX	2449169955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:53	FR0000120271	55,880	EUR	276	XPAR	JvhpzNUjSeiHz666xXhPOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:53	FR0000120271	55,870	EUR	485	XPAR	d-dqnTYSU-ZyCpRDypTGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:53	FR0000120271	55,870	EUR	467	XPAR	2KkwlrC2Szq0obAsMgJDjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:53	FR0000120271	55,870	EUR	472	XPAR	VgZDeLYJSo-uVD4aP_tLjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:07:53	FR0000120271	55,870	EUR	464	XPAR	6zlgByhYQxiD32jcjqEgogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:09:38	FR0000120271	55,870	EUR	580	CEUX	2449170396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:13:22	FR0000120271	55,860	EUR	21	CEUX	2449171442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:13:22	FR0000120271	55,860	EUR	565	CEUX	2449171443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:15:55	FR0000120271	55,850	EUR	101	XPAR	Y6f3gRhTYaaORfrh_mpFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:15:55	FR0000120271	55,850	EUR	441	XPAR	4YSsF0RH-N5sQUVWUUyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:15:55	FR0000120271	55,850	EUR	334	XPAR	Qgc1EsFRyKwQ86MX8Cpjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:29	FR0000120271	55,840	EUR	138	XPAR	KK819J6R1eemYUxFooimC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:29	FR0000120271	55,840	EUR	435	XPAR	E6TPUj5CR9eKrdGoJli6OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:29	FR0000120271	55,840	EUR	280	XPAR	vy8y-ZWIRFSkiylaGyOoAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:29	FR0000120271	55,840	EUR	666	CEUX	2449172313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:34	FR0000120271	55,830	EUR	283	XPAR	6PrmYpaRQOtyR0qXnlwkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:34	FR0000120271	55,830	EUR	76	XPAR	3yCsl50SaOWxs6XEuA2Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:34	FR0000120271	55,830	EUR	451	XPAR	92t2SzP9TVqVE_Qj1siaxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:17:34	FR0000120271	55,830	EUR	407	XPAR	WiLUtlLqTtahYAy8wkD37wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:18:42	FR0000120271	55,840	EUR	150	XPAR	7hX2wjbQ9i_mbNe29aqmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:18:42	FR0000120271	55,840	EUR	264	XPAR	dFfjSqaROmT9eRBnbe7ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:18:42	FR0000120271	55,840	EUR	616	TQEX	2449172635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:18:42	FR0000120271	55,840	EUR	43	TQEX	2449172636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:22:26	FR0000120271	55,850	EUR	964	XPAR	3-ccodA2RjK7B4ddhUooUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:22:26	FR0000120271	55,850	EUR	474	CEUX	2449173444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:22:26	FR0000120271	55,850	EUR	144	CEUX	2449173445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:23:42	FR0000120271	55,840	EUR	642	CEUX	2449173638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:04	FR0000120271	55,830	EUR	474	XPAR	CqqhrsZtQ06_TlxmOYHLcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:41	FR0000120271	55,820	EUR	432	XPAR	gt7yslBPQT28EUlJl-Dc6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	60	XPAR	33ODQyPT4Gznoz5CcJHPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	362	XPAR	nyWQl49XT9a_pduvbiKingA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	76	XPAR	R7cFM4YQuKujtGT1QSryg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	353	XPAR	/4KjAAMRgu9pzQxD0wPcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	46	XPAR	-MhpBt9RfKUhjO1AbZQmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:24:43	FR0000120271	55,810	EUR	206	XPAR	Dcl5mRmT9u5ROuEKywE1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:26:36	FR0000120271	55,800	EUR	484	XPAR	zOSeZDDRiqmjEDXeSKxng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:01	FR0000120271	55,770	EUR	567	CEUX	2449175557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:01	FR0000120271	55,770	EUR	501	XPAR	TkfQcgV5S6-HQIyv1LhdWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:52	FR0000120271	55,760	EUR	102	CEUX	2449175801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:52	FR0000120271	55,760	EUR	482	CEUX	2449175802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:57	FR0000120271	55,760	EUR	479	XPAR	kgef1W-RqipU3WrDcMzHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:57	FR0000120271	55,760	EUR	508	XPAR	WLsS0dHTCOCcHa_P-Paw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:57	FR0000120271	55,760	EUR	286	XPAR	wgWMGSSeiGsUaU8w_OtC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:30:57	FR0000120271	55,760	EUR	223	XPAR	D1gfeMRRKVW7QM3Z9Ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:03	FR0000120271	55,750	EUR	597	XPAR	f8T75NvT2KNmQLr7Xk5Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:03	FR0000120271	55,750	EUR	539	XPAR	6lcN6nHRK261RcV7LlDnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:04	FR0000120271	55,740	EUR	338	XPAR	iX0z4m5S1-YFSpd20Ad1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:04	FR0000120271	55,740	EUR	498	XPAR	LLbZnmrVTE-SJAht-l-rcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:04	FR0000120271	55,740	EUR	252	XPAR	24lspHc_RxaU0FiTc9Wdpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:31:04	FR0000120271	55,740	EUR	627	XPAR	vxwMR3nCTE2jvP7sgi4Rrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:33:16	FR0000120271	55,730	EUR	681	CEUX	2449176489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:33:16	FR0000120271	55,730	EUR	400	TQEX	2449176491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:33:53	FR0000120271	55,730	EUR	151	TQEX	2449176606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:34:35	FR0000120271	55,720	EUR	609	CEUX	2449176814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:36:02	FR0000120271	55,710	EUR	599	AQEU	2449177337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:36:26	FR0000120271	55,710	EUR	56	AQEU	2449177392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:36:43	FR0000120271	55,690	EUR	421	XPAR	39uCnIZWSligD2iA9prhaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:37:38	FR0000120271	55,680	EUR	186	CEUX	2449177685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:37:38	FR0000120271	55,680	EUR	463	CEUX	2449177686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:38:10	FR0000120271	55,680	EUR	293	XPAR	37Tw-xlOTIabQF9WH5Pelg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:39:10	FR0000120271	55,690	EUR	659	XPAR	Akd7-IsbTFWhlXmddoClRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:39:10	FR0000120271	55,690	EUR	10	XPAR	9pLVReRC2-oEHsNTTFmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:39:10	FR0000120271	55,690	EUR	642	XPAR	OfOh6cJHRiehf429adkkqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	303	XPAR	zThgrPnRJiKCs5BaavcOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	874	XPAR	oinFqZDQzqTb6nD7zUuOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	403	XPAR	VGrI4pmfQ2CSHSf4lXP36Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	159	XPAR	jgSEZ85oSI-OUhipF5PsYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	634	CEUX	2449179026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	550	CEUX	2449179027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:24	FR0000120271	55,710	EUR	69	CEUX	2449179028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:30	FR0000120271	55,700	EUR	597	TQEX	2449179052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:43:30	FR0000120271	55,700	EUR	683	XPAR	emBmxYxlTfCt7dV_U50lggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:45:52	FR0000120271	55,690	EUR	150	XPAR	790DTdhQbCRXQyRLrsuKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:45:52	FR0000120271	55,690	EUR	116	XPAR	4RRdqubXSJiaex6kAKRyygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:45:52	FR0000120271	55,690	EUR	717	XPAR	nzjaZ3drRhqbPE1cLxcXgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:46:16	FR0000120271	55,700	EUR	150	XPAR	FyE4T4sTmCIO_HLTa59tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:46:16	FR0000120271	55,700	EUR	6	CEUX	2449179849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:46:16	FR0000120271	55,700	EUR	647	CEUX	2449179851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:46:16	FR0000120271	55,700	EUR	346	XPAR	_M6jixETpWt-yhWG_VKHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:51:28	FR0000120271	55,690	EUR	150	XPAR	AUT3YuRiQ-maFtIFZ3Dexg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:51:28	FR0000120271	55,690	EUR	125	XPAR	_52vHq-RuC6U80xUTSV0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:51:29	FR0000120271	55,690	EUR	283	XPAR	gnIFCjeOT-yH6v1eyNmE9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:51:54	FR0000120271	55,690	EUR	296	XPAR	61WY-q5SDaS1EhuqXYE7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:52:14	FR0000120271	55,700	EUR	267	XPAR	URmxZyETf60Zka_8xb6mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:52:14	FR0000120271	55,700	EUR	312	CEUX	2449181795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:53:09	FR0000120271	55,720	EUR	312	CEUX	2449181932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:53:35	FR0000120271	55,720	EUR	150	XPAR	Y0KREspSxaL6dE0tGPbOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:53:35	FR0000120271	55,720	EUR	160	XPAR	XHtzWL7xSd2TkBYvX5ib1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:53:37	FR0000120271	55,720	EUR	248	XPAR	mS962sYQfy1osMDllCMPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:53:37	FR0000120271	55,720	EUR	47	XPAR	33sRTwSSMmKankJHjBpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:54:06	FR0000120271	55,720	EUR	298	XPAR	cD0bovGQPeLeeNmsab_1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:54:58	FR0000120271	55,750	EUR	312	CEUX	2449182252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:54:58	FR0000120271	55,750	EUR	271	CEUX	2449182253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:09	FR0000120271	55,750	EUR	150	XPAR	eou76yRmK8mGVyCMgCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:09	FR0000120271	55,750	EUR	170	XPAR	onZLETZSI2wEB4AX7DUoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:11	FR0000120271	55,750	EUR	271	XPAR	scHtYRgYQziBVT66Ld_lPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:11	FR0000120271	55,750	EUR	41	XPAR	ui4y9MlqTFeW1LUuC98lYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:24	FR0000120271	55,750	EUR	50	XPAR	scLtO0aSxmD6XWGOPysO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:24	FR0000120271	55,750	EUR	150	XPAR	Db4m1zqT8OQ5sXeOKghVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:55:24	FR0000120271	55,750	EUR	108	XPAR	oE0TgL6RvOguJAqU4ONnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	967	XPAR	VfLmENpTAmT7CuEYP_JrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	220	XPAR	qY2Xvwm1TLyPjSk2M7-t_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	1234	XPAR	Xyy6paUgS9qU3NIk4ApQjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	150	XPAR	SOvEORSSXaY441zPR-Q5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	140	XPAR	Pe4XV6bgT5irAt9dG8ltNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	566	CEUX	2449182477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:56:17	FR0000120271	55,740	EUR	745	TQEX	2449182478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:57:52	FR0000120271	55,740	EUR	24	XPAR	RJNbwwxSRioz_c0XM_FLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:57:52	FR0000120271	55,740	EUR	485	XPAR	3x-tV67nQWiB-JHviMWiXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:57:52	FR0000120271	55,740	EUR	12	XPAR	KPP_9AJAQh-HjFacIvBhRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:59:02	FR0000120271	55,720	EUR	275	XPAR	uUNuun2ROW8JEMcrbLbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:59:02	FR0000120271	55,720	EUR	460	XPAR	3t_yai7GRSa1Oat_rpfWhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:59:02	FR0000120271	55,720	EUR	583	CEUX	2449183039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:59:52	FR0000120271	55,720	EUR	526	XPAR	eguh8-sLSY21lkoAmRrn4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 14:59:52	FR0000120271	55,720	EUR	634	TQEX	2449183181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:04:34	FR0000120271	55,740	EUR	641	CEUX	2449184306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:04:47	FR0000120271	55,740	EUR	284	XPAR	EBJI5MVEQMuGUYHvl-xNtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:04:51	FR0000120271	55,730	EUR	94	CEUX	2449184384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:04:53	FR0000120271	55,740	EUR	201	XPAR	MNkgtVJTZ-HfXafWUFJSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:04:53	FR0000120271	55,740	EUR	75	XPAR	DQ-5r9-_Rb-sjEZGLQCpNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:05:39	FR0000120271	55,750	EUR	164	XPAR	COIU9AZQfOLks6fZTaFow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:05:39	FR0000120271	55,750	EUR	441	XPAR	n4NsPDcESnip5idlhTJ70gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	1292	XPAR	4NUn00qQFyilPlwhgyOWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	150	XPAR	tv4ZsuZSQS-S8hT4v7NSw	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	322	XPAR	gNOchDrRkGkK8Kxv8tLdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	458	XPAR	_Z8_Pr_TmWVoovtnqkyig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	218	XPAR	WP_q0DSGWKpsxcQ3FyU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	461	CEUX	2449184788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:06:17	FR0000120271	55,750	EUR	186	CEUX	2449184789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:08:23	FR0000120271	55,760	EUR	362	XPAR	vsgjZLgxS0WtzKEJgbau0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:08:23	FR0000120271	55,760	EUR	1173	XPAR	JYCm2KQ0WQsfE0VXyT6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:08:23	FR0000120271	55,760	EUR	498	XPAR	gvBi_O5RzqLaejoMxNJCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:08:23	FR0000120271	55,760	EUR	287	CEUX	2449185346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:08:23	FR0000120271	55,760	EUR	374	CEUX	2449185347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:13	FR0000120271	55,750	EUR	658	CEUX	2449185851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:13	FR0000120271	55,750	EUR	500	XPAR	P4SB0pwTlm6zxquDewZ7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:13	FR0000120271	55,750	EUR	779	XPAR	LB3ADBeQJOK0PwtuEPgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:13	FR0000120271	55,750	EUR	410	XPAR	AslmctmSTxis7x_NuvStVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	19	XPAR	qeL79MTMmh4PK2AlBWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	229	XPAR	V97w_RQ5GO_QYuSmZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	287	XPAR	bUjRb8UTAuxHKxPAn-XsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	759	XPAR	RDTLNQLSwCsZLE6y9ZM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	144	XPAR	OyNmgNStqfTYFPWATJ_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:11:31	FR0000120271	55,730	EUR	212	XPAR	ldHt3CkRHi_DQ312umkTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:13:49	FR0000120271	55,720	EUR	189	XPAR	GPiia_28RRe7Jlkekb3uxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:13:49	FR0000120271	55,720	EUR	122	XPAR	Vs4QwePR-6OlWqoPUwFt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:13:49	FR0000120271	55,720	EUR	312	CEUX	2449186362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:13:49	FR0000120271	55,720	EUR	320	CEUX	2449186363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:00	FR0000120271	55,710	EUR	264	XPAR	T898l-5QPi4oKO3886aHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:00	FR0000120271	55,710	EUR	212	XPAR	Lh4CtLBR_C8oZTV25um4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:00	FR0000120271	55,710	EUR	56	XPAR	FkS0d0AuQLaL4npjBldi7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:00	FR0000120271	55,710	EUR	128	TQEX	2449186618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:01	FR0000120271	55,710	EUR	108	TQEX	2449186619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:28	FR0000120271	55,710	EUR	259	TQEX	2449186860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:28	FR0000120271	55,710	EUR	259	XPAR	1ilL18lOSue6zxHbgmZ2gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:28	FR0000120271	55,710	EUR	370	XPAR	7d8wrzfQ2m1lQDTQ_CA2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:28	FR0000120271	55,710	EUR	74	TQEX	2449186861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:15:30	FR0000120271	55,710	EUR	84	AQEU	2449186875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:16:29	FR0000120271	55,710	EUR	204	AQEU	2449187159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:16:29	FR0000120271	55,710	EUR	237	AQEU	2449187160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:17:13	FR0000120271	55,710	EUR	125	AQEU	2449187338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:18:58	FR0000120271	55,710	EUR	219	CEUX	2449187723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:18:58	FR0000120271	55,710	EUR	387	CEUX	2449187724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:18:58	FR0000120271	55,710	EUR	636	XPAR	TfDTS-RQjGDgWvp8v-MSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:19:27	FR0000120271	55,710	EUR	550	CEUX	2449187853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:28	FR0000120271	55,730	EUR	312	CEUX	2449188192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:28	FR0000120271	55,730	EUR	279	CEUX	2449188193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:28	FR0000120271	55,730	EUR	370	TQEX	2449188195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:28	FR0000120271	55,730	EUR	61	TQEX	2449188196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:28	FR0000120271	55,730	EUR	179	TQEX	2449188197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:29	FR0000120271	55,720	EUR	78	XPAR	wc_vPRvGXahmM8mHhFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:29	FR0000120271	55,720	EUR	976	XPAR	VinG5iNRDCW1LkwalvLyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:21:29	FR0000120271	55,720	EUR	1237	XPAR	pPgSrdpTfW99lTEX1_pYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:23:57	FR0000120271	55,730	EUR	652	XPAR	yjq68oNSRq2jjKbn40a3nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:23:57	FR0000120271	55,730	EUR	608	XPAR	vfBM-OSRkqw6h08ogfkZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:26:36	FR0000120271	55,730	EUR	580	XPAR	_ruUgGZR82_g92wE5_RKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:26:36	FR0000120271	55,730	EUR	656	XPAR	3O7qIzGaTyeoNHnctk1AlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:26:36	FR0000120271	55,730	EUR	1145	XPAR	nNTylvleSNyxh8_6rrdvGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:26:36	FR0000120271	55,730	EUR	654	XPAR	BQA4PJCRKefMCgDl6iiiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:26:36	FR0000120271	55,730	EUR	652	CEUX	2449189085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:27:19	FR0000120271	55,730	EUR	685	XPAR	PkX5eJ3QWaLlfnRQP0YIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	338	XPAR	cfcDvylTDWt2CTceB2s2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	338	XPAR	9PkujOIXTXS84o_ILxbcTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	338	XPAR	dU7HWjFRSC2idtywieSfxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	212	XPAR	M96HKqhQDWAGotLeKdZq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	120	XPAR	uyAaRZQLmA3mW_nO8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	218	XPAR	jR6l3K1SROXCY9GZ6tqMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:29:56	FR0000120271	55,740	EUR	10	XPAR	lvTbqz5QfW7A7LUy86gYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,740	EUR	768	XPAR	QwLDy2lSpGcLJpZsu6BSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,740	EUR	500	XPAR	SWS7qplQP-9KhlcHr8r4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,740	EUR	1892	XPAR	sVGMlzoS_SUqn7w8NzYb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,740	EUR	312	CEUX	2449190059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,740	EUR	526	CEUX	2449190060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,730	EUR	648	CEUX	2449190087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:30:09	FR0000120271	55,730	EUR	560	TQEX	2449190088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:32:19	FR0000120271	55,760	EUR	567	XPAR	a-G4I_iT0-KRevnAS6VQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:32:19	FR0000120271	55,760	EUR	267	XPAR	5ioP0WSgqoW0QuQtcM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:32:19	FR0000120271	55,760	EUR	587	CEUX	2449190859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:32:19	FR0000120271	55,760	EUR	550	CEUX	2449190860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:32:19	FR0000120271	55,760	EUR	44	CEUX	2449190861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:33:34	FR0000120271	55,750	EUR	1190	XPAR	nBfyezHQiSTWPpcCYfisQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:33:34	FR0000120271	55,750	EUR	1095	XPAR	TCKlnc0Tt2tr229W8QkHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:33:34	FR0000120271	55,750	EUR	572	CEUX	2449191289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:33:34	FR0000120271	55,750	EUR	44	CEUX	2449191290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:33:36	FR0000120271	55,750	EUR	308	AQEU	2449191295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:34:09	FR0000120271	55,750	EUR	57	AQEU	2449191487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:34:51	FR0000120271	55,750	EUR	146	AQEU	2449191756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:36:27	FR0000120271	55,770	EUR	87	CEUX	2449192209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:36:27	FR0000120271	55,770	EUR	37	TQEX	2449192210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:36:27	FR0000120271	55,770	EUR	93	TQEX	2449192211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:37:27	FR0000120271	55,770	EUR	659	CEUX	2449192494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:37:27	FR0000120271	55,770	EUR	643	CEUX	2449192495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:37:27	FR0000120271	55,770	EUR	652	TQEX	2449192496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:37:27	FR0000120271	55,770	EUR	312	CEUX	2449192498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:37:27	FR0000120271	55,770	EUR	261	CEUX	2449192499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:38:20	FR0000120271	55,760	EUR	751	XPAR	251Pfil4Qsm7iwLkzzlaDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:38:20	FR0000120271	55,760	EUR	877	XPAR	V5HBvCRyekXWeRbzVLs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:38:37	FR0000120271	55,750	EUR	332	CEUX	2449192836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:38:37	FR0000120271	55,750	EUR	159	CEUX	2449192837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:39:01	FR0000120271	55,750	EUR	7	CEUX	2449192963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:39:12	FR0000120271	55,750	EUR	140	CEUX	2449193039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:39:28	FR0000120271	55,750	EUR	142	AQEU	2449193106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:39:29	FR0000120271	55,740	EUR	1089	XPAR	qAwia6SQ6OVEpKi3vlYBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:41:48	FR0000120271	55,740	EUR	311	XPAR	8l2BP9MRge3fvSGtJWdqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:41:48	FR0000120271	55,740	EUR	840	XPAR	NRTOWR9mXFfwnZsW4V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:42:00	FR0000120271	55,740	EUR	312	CEUX	2449193788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:42:00	FR0000120271	55,740	EUR	145	CEUX	2449193789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:42:53	FR0000120271	55,750	EUR	908	CEUX	2449194046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:42:53	FR0000120271	55,750	EUR	671	TQEX	2449194047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:43:10	FR0000120271	55,740	EUR	969	XPAR	LiDddD5TEuB0TlzkDTW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:43:10	FR0000120271	55,740	EUR	679	CEUX	2449194163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	624	CEUX	2449195485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	185	CEUX	2449195486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	958	XPAR	oloyNEyjTY6fgxvF1AnldAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	456	XPAR	cJiyPn9T0CGE4Z4f8SqkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	600	XPAR	9qTXyV8SQuvdKlb-eNABQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	154	XPAR	a9paHw9SECeundMjsQ_K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	38	XPAR	fLkxiDHyQzq_f2i0Ov4jwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:17	FR0000120271	55,760	EUR	810	XPAR	nQxgqGTlGVR8m_22POpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:27	FR0000120271	55,750	EUR	6	CEUX	2449195542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:46:27	FR0000120271	55,750	EUR	673	CEUX	2449195543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:47:31	FR0000120271	55,770	EUR	49	XPAR	xjunKV2bThatcMfB9rs6qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:47:31	FR0000120271	55,770	EUR	949	XPAR	UPceeCTSsOcCEhoy8jG-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:47:49	FR0000120271	55,770	EUR	312	CEUX	2449196393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:48:09	FR0000120271	55,770	EUR	150	XPAR	p4fvNlePTe-kJb8aBU1ccQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:48:09	FR0000120271	55,770	EUR	244	XPAR	PiyLu4RT4iFWOrpsRunRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:48:09	FR0000120271	55,770	EUR	198	XPAR	lQBWFZRROKJbf4a6Pbeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:48:09	FR0000120271	55,770	EUR	305	XPAR	JPvVwc2Tf6hjNDk_7dQxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:48:09	FR0000120271	55,770	EUR	75	XPAR	a6l72WS3ypOhqYWniwmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:08	FR0000120271	55,770	EUR	417	XPAR	Peh6T4TOqSj3JHzU7ERw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:08	FR0000120271	55,770	EUR	565	XPAR	Hv74fhRQHOFkNgxEh6ehw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:08	FR0000120271	55,770	EUR	547	CEUX	2449196883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:08	FR0000120271	55,770	EUR	132	CEUX	2449196884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:46	FR0000120271	55,750	EUR	446	XPAR	2xASXOnSii_cZG-e87PDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:49:46	FR0000120271	55,750	EUR	867	XPAR	c3C2j9XR2G0efDwR_nkFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:50:00	FR0000120271	55,750	EUR	557	CEUX	2449197309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:51:16	FR0000120271	55,760	EUR	351	XPAR	zUas8YSQz2LzLwNJhyEXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:51:16	FR0000120271	55,760	EUR	150	XPAR	XCDyA6WQ4-blPY4Dqg-tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:51:16	FR0000120271	55,760	EUR	351	XPAR	ZSB0waFTNq6ft5hpwCZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:51:16	FR0000120271	55,760	EUR	66	XPAR	ZynQaAWRZy1wfLKsr3twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:52:11	FR0000120271	55,750	EUR	247	CEUX	2449198034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:52:11	FR0000120271	55,750	EUR	362	CEUX	2449198035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	827	XPAR	K1ddEBrQb613pZamARt0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	150	XPAR	Ypo5VTGQc-HX2rBYyUrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	896	XPAR	3JUv1o4TRfq6_BXsplyauA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	321	XPAR	QDUYk6Q5yL9xzZQJ1rdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	551	CEUX	2449198789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	76	CEUX	2449198790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	587	TQEX	2449198791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:49	FR0000120271	55,750	EUR	81	TQEX	2449198792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	188	XPAR	JbnZ0euVSueFPcfQZ4qv9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	89	XPAR	T9zPk0-TQeuAFwulrxzy0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	8	XPAR	Otz6K2OSs2b1iwLbs2d1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	785	XPAR	AV4h1yS3Sr6RG6-rQnitKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	41	XPAR	lgmbp6nQgy3Dp0NtqDXuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	25	XPAR	GDRGXQRU-N4MU9FWKz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	78	XPAR	SYmEtARDWdBH5CQc7VG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	15	XPAR	KgkbiaR2W3HmPPTTFaXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	18	XPAR	wcl1pkBTJmxLfnWumEPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:50	FR0000120271	55,740	EUR	1	XPAR	VQ7sKmRKiOvHRDVazWx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:54	FR0000120271	55,740	EUR	387	CEUX	2449198826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:54:54	FR0000120271	55,740	EUR	274	CEUX	2449198827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:56:10	FR0000120271	55,720	EUR	127	XPAR	wQxlDTfQwqY6wsZlL3OZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:56:10	FR0000120271	55,720	EUR	332	XPAR	SMcWKQWKObLwYGsJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:56:41	FR0000120271	55,710	EUR	173	AQEU	2449199311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:56:43	FR0000120271	55,710	EUR	245	AQEU	2449199325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:57:00	FR0000120271	55,710	EUR	195	AQEU	2449199381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:57:55	FR0000120271	55,710	EUR	98	CEUX	2449199593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:57:55	FR0000120271	55,710	EUR	469	CEUX	2449199594045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:06	FR0000120271	55,710	EUR	303	XPAR	u62iXdmRKmeHRQs8Xi85Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:06	FR0000120271	55,710	EUR	615	XPAR	aQEWwSGSD6DzKD-NnjLtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:06	FR0000120271	55,710	EUR	821	XPAR	W1tyho_RACTPH_kxvChUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	75	XPAR	Xh4uvZWSsOHMDP7JN5hcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	958	XPAR	oRXeHejRnGhlJhP4ipWNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	796	XPAR	FWQQwhlRjm4HyKSVyuGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	874	XPAR	gwVtl3OR2Was5_683eP3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	786	XPAR	oKcpjvGTQHy25eMjXjHHkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,700	EUR	860	XPAR	v27Ez8PNQEeJy6pbpUhfhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 15:58:11	FR0000120271	55,690	EUR	548	CEUX	2449199735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:00:33	FR0000120271	55,690	EUR	585	CEUX	2449200847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:01:33	FR0000120271	55,680	EUR	560	TQEX	2449201131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:02:10	FR0000120271	55,670	EUR	52	CEUX	2449201351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:02:10	FR0000120271	55,670	EUR	610	CEUX	2449201352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:04:32	FR0000120271	55,670	EUR	150	XPAR	I4GIL7hHR-yZASqpKHSHbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:04:32	FR0000120271	55,670	EUR	84	XPAR	T6NCQIZSJ2aaQS-9s7HcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:04:32	FR0000120271	55,670	EUR	749	XPAR	TyF2jDaRhCqpFgMdR5Lww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:04:32	FR0000120271	55,670	EUR	671	CEUX	2449202028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:37	FR0000120271	55,670	EUR	292	CEUX	2449202784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:37	FR0000120271	55,670	EUR	163	CEUX	2449202785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:37	FR0000120271	55,670	EUR	135	CEUX	2449202786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:37	FR0000120271	55,670	EUR	67	CEUX	2449202787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	862	XPAR	JYRHXsfSEKVth7m3w523Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	497	XPAR	PF-h7rrnTw2kxYstmjT3LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	966	XPAR	PiDL3g3T1ObNh7xLrHvMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	25	XPAR	Ippw1iAASwmYlRe6nVxyyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	609	CEUX	2449202858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:06:55	FR0000120271	55,660	EUR	627	TQEX	2449202860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:07:42	FR0000120271	55,680	EUR	547	TQEX	2449203094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:08:09	FR0000120271	55,670	EUR	668	CEUX	2449203246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	1547	XPAR	nlvs_P3SGmMLnGaNjwubA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	14	CEUX	2449204801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	570	CEUX	2449204802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	677	TQEX	2449204803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	207	AQEU	2449204804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:45	FR0000120271	55,700	EUR	289	AQEU	2449204805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:13:46	FR0000120271	55,700	EUR	51	AQEU	2449204810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:35	FR0000120271	55,700	EUR	208	CEUX	2449205339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:35	FR0000120271	55,700	EUR	346	CEUX	2449205340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:35	FR0000120271	55,700	EUR	1490	XPAR	IFmZpXoTVahGKa3OPoDb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:36	FR0000120271	55,690	EUR	604	CEUX	2449205345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:36	FR0000120271	55,690	EUR	536	XPAR	SSxEPEcFQ0y7jeYSAkL2Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:36	FR0000120271	55,690	EUR	1010	XPAR	.PDHSca1RXaXTjrzb3bh4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:36	FR0000120271	55,690	EUR	19	XPAR	BM7_nqZQ5KycoRCiQ-_Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:36	FR0000120271	55,690	EUR	335	XPAR	WFAUtJsdSdCxp9s5T8T9-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:15:41	FR0000120271	55,670	EUR	1998	XPAR	OPoGLPRTaykhI1BLyWcXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:17:05	FR0000120271	55,680	EUR	68	TQEX	2449205814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:17:10	FR0000120271	55,690	EUR	312	CEUX	2449205845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:17:32	FR0000120271	55,680	EUR	938	CEUX	2449205881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:17:32	FR0000120271	55,680	EUR	634	TQEX	2449205882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:19:40	FR0000120271	55,660	EUR	17	AQEU	2449206297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:20:13	FR0000120271	55,660	EUR	214	AQEU	2449206468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:20:15	FR0000120271	55,660	EUR	77	AQEU	2449206478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:20:21	FR0000120271	55,660	EUR	254	AQEU	2449206495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:22:54	FR0000120271	55,660	EUR	10	XPAR	Qd1QYF6R4W72pCmhfgBfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	235	XPAR	niP_S_4UTIO3vdg6xsfChwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	138	XPAR	K3vqEG_SmK751DF7VDs1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	331	XPAR	okgZ0vSRyaqYkFL_CQo3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	52	XPAR	CKe23U_QXagpHaT-9VHbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	330	XPAR	e02f3O2SgCZKwUBR2QKsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	41	XPAR	aalxlQruQoKVEgb-3uOv0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	130	XPAR	25p9XJQOaYQ5XLmYVk9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	841	CEUX	2449207168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	312	CEUX	2449207170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	212	XPAR	uMLECE0RNasY54nFZJM3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:06	FR0000120271	55,660	EUR	188	XPAR	k0AfHcoRTCwDhv_mkoPag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:09	FR0000120271	55,660	EUR	195	XPAR	nI33eRDSSsugJNLwi85xxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:23:09	FR0000120271	55,660	EUR	60	XPAR	Q2LZ8dRQ9SDMqGi38fwsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:26:19	FR0000120271	55,700	EUR	312	CEUX	2449208182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:26:30	FR0000120271	55,710	EUR	312	CEUX	2449208217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:26:54	FR0000120271	55,710	EUR	2310	XPAR	OGicjZSqRqiYoK08e4m-qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:33:29	FR0000120271	55,740	EUR	827	CEUX	2449209988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:33:29	FR0000120271	55,740	EUR	1549	XPAR	qMqx7wXvSNuok0ivj6e51gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:33:29	FR0000120271	55,740	EUR	1541	XPAR	Ym3ExpLSRq0qE7YB9MKEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:33:36	FR0000120271	55,730	EUR	579	CEUX	2449210015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:35:31	FR0000120271	55,720	EUR	33	CEUX	2449210583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	192	XPAR	2449210756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	414	XPAR	2449210757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	382	XPAR	2449210758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	183	XPAR	2449210759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	150	XPAR	2449210760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	337	XPAR	2449210761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	150	XPAR	2449210762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	351	XPAR	2449210763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	241	XPAR	2449210764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	188	XPAR	2449210765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:36:16	FR0000120271	55,730	EUR	94	XPAR	2449210766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:39:39	FR0000120271	55,730	EUR	241	TQEX	2449211575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	987	CEUX	2449211654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	417	TQEX	2449211655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	2118	XPAR	2449211656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	141	XPAR	2449211657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	896	XPAR	2449211658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	896	XPAR	2449211659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	467	XPAR	2449211660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	4090	XPAR	2449211661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	150	XPAR	2449211662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	302	XPAR	2449211663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	836	XPAR	2449211664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	1112	XPAR	2449211665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	160	XPAR	2449211666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	1150	XPAR	2449211667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	1287	XPAR	Aa_3EhJ8R8SufahgYkydXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	1031	XPAR	:DayFaylRsWtQyEmhcizJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:00	FR0000120271	55,730	EUR	243	XPAR	nuM2ZoUStOJSe-2pm2pDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:05	FR0000120271	55,750	EUR	534	CEUX	2449211717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:05	FR0000120271	55,750	EUR	38	CEUX	2449211718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:25	FR0000120271	55,750	EUR	312	CEUX	2449211891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:25	FR0000120271	55,750	EUR	7	CEUX	2449211892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:25	FR0000120271	55,750	EUR	312	CEUX	2449211893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:49	FR0000120271	55,750	EUR	1481	XPAR	eebQCaBQ8K4kwOL_B4Dbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:40:49	FR0000120271	55,750	EUR	735	CEUX	2449212061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:44:21	FR0000120271	55,760	EUR	4035	XPAR	n-h_2vtJRVawxwTGb-E6ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:44:21	FR0000120271	55,760	EUR	876	CEUX	2449213075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:44:21	FR0000120271	55,760	EUR	568	TQEX	2449213076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	1192	XPAR	YQEtpSzTv2ZwEWw7M139	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	435	XPAR	I9kN34cRqKSOpjJM6CExw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	632	XPAR	UYTZ11GTlCrgTBg00hsOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	3294	XPAR	ZNABdsOSUSsjUB_OjAVqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	150	XPAR	C457Q7JRjKFAAWrF5Qg2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	82	XPAR	yLULbfe_SfyFf3U9xtJXogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	166	CEUX	2449213776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:46:29	FR0000120271	55,760	EUR	333	CEUX	2449213777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	84	XPAR	um5z7lVdRNWsp51dPxx6eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	2944	XPAR	XmUmczT1K6dSA0puGNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	1906	XPAR	3ycT-kLMR1q65W_Pl6twPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	624	CEUX	2449215252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	1141	CEUX	2449215253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	565	TQEX	2449215254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	23	TQEX	2449215255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	312	CEUX	2449215256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:13	FR0000120271	55,780	EUR	138	CEUX	2449215257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:15	FR0000120271	55,780	EUR	32	TQEX	2449215263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:15	FR0000120271	55,780	EUR	31	TQEX	2449215271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:53:50	FR0000120271	55,770	EUR	312	CEUX	2449215394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:54:53	FR0000120271	55,760	EUR	1470	XPAR	REahbtA-R06sfnktVu2yiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:54:53	FR0000120271	55,760	EUR	555	XPAR	opHlkSl9SOu8ejKBDesN4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:54:59	FR0000120271	55,760	EUR	1	CEUX	2449215710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:55:23	FR0000120271	55,760	EUR	285	AQEU	2449215822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:55:30	FR0000120271	55,760	EUR	97	AQEU	2449215846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:55:30	FR0000120271	55,760	EUR	669	CEUX	2449215847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:55:52	FR0000120271	55,760	EUR	280	AQEU	2449215916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:56:53	FR0000120271	55,750	EUR	45	XPAR	5ynxPQYQum-YyRzHvPPOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:56:53	FR0000120271	55,750	EUR	575	XPAR	vRgSJzDRT2w9ToZtqpb9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:56:53	FR0000120271	55,750	EUR	836	XPAR	XucrK04yQ1uTlAdVgk2Gqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:57:12	FR0000120271	55,750	EUR	331	XPAR	OUT3jVNSs-Ywnr9C9snMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:57:12	FR0000120271	55,750	EUR	150	XPAR	NqDEEO2RsCFRdTG8Hk4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:57:12	FR0000120271	55,750	EUR	96	XPAR	CnOwbVMQe20OSeU9jk3FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:58:47	FR0000120271	55,740	EUR	638	CEUX	2449216483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:58:56	FR0000120271	55,730	EUR	464	CEUX	2449216525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:58:56	FR0000120271	55,730	EUR	94	AQEU	2449216528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:59:16	FR0000120271	55,730	EUR	168	AQEU	2449216634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:59:16	FR0000120271	55,730	EUR	179	CEUX	2449216635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:59:33	FR0000120271	55,730	EUR	22	CEUX	2449216709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 16:59:59	FR0000120271	55,730	EUR	267	AQEU	2449216820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:11	FR0000120271	55,730	EUR	323	TQEX	2449217215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:11	FR0000120271	55,730	EUR	90	AQEU	2449217223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:11	FR0000120271	55,730	EUR	286	TQEX	2449217224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	150	XPAR	l6pQaMATvyMJzI7mPMgdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	1597	XPAR	pCs_YUoQG2f16PHLcBFsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	197	XPAR	YzJDqSSiu1M7GDwNWbY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	356	CEUX	2449217606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	220	CEUX	2449217607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	407	CEUX	2449217608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:00:50	FR0000120271	55,730	EUR	266	CEUX	2449217609045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,720	EUR	100	TQEX	2449217801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,720	EUR	79	TQEX	2449217802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,720	EUR	430	TQEX	2449217806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,710	EUR	143	CEUX	2449217808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,720	EUR	312	CEUX	2449217809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:01:26	FR0000120271	55,720	EUR	157	CEUX	2449217810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	1	CEUX	2449218323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	106	CEUX	2449218324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	295	CEUX	2449218325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	246	CEUX	2449218326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	231	CEUX	2449218327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:02:52	FR0000120271	55,720	EUR	246	CEUX	2449218328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	667	XPAR	2449218779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	479	XPAR	2449218780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	518	XPAR	2449218781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	688	XPAR	2449218782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	211	XPAR	2449218783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	433	XPAR	2449218784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	517	XPAR	2449218785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	152	XPAR	2449218786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	741	XPAR	2449218787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	57	XPAR	2449218788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	22	XPAR	2449218789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	1	XPAR	2449218790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:03:49	FR0000120271	55,730	EUR	514	XPAR	2449218791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:05:33	FR0000120271	55,750	EUR	79	TQEX	2449219570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:05:33	FR0000120271	55,750	EUR	3	TQEX	2449219571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:05:33	FR0000120271	55,750	EUR	79	TQEX	2449219572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	2	CEUX	2449219771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	333	CEUX	2449219772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	317	CEUX	2449219773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	57	CEUX	2449219774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	121	CEUX	2449219775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:06:33	FR0000120271	55,750	EUR	246	CEUX	2449219776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:02	FR0000120271	55,750	EUR	79	TQEX	2449219893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	44	XPAR	3iIk4uLSzWTgVmJ1Co-zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	663	XPAR	sS6xkqABTt6lpjgIM2ZkMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	381	XPAR	gGRo_vxQFGoEz2NN53KUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	342	XPAR	tMOjyabTQ2SDwJut4gr6jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	121	XPAR	odDfXYdZSZKlBdu2C4p1_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	26	XPAR	qnz_wF3TGS0-_akzoVwFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	381	XPAR	9l1YrugCR6O5nH0OBNFctg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	316	XPAR	r3j5WxtTMGX0pACZMHYrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	354	XPAR	3Fhx0HobTjm-gnQpuFh3nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	342	XPAR	VUsXoLRG6FhHQznCUs1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	855	XPAR	9IKXl9nQQ-D0WO4lKngkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	202	XPAR	CcIDEakSyWx6ld2EujsWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	150	XPAR	-_cA1UsSxGsVdaLxuQ1wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	836	XPAR	uDrnbhdMTgiKkycaSF8RxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	21	XPAR	moWjdSTbaAWuAkJ97MR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	116	XPAR	GYGYkbSqOvqWXviYV71Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	881	XPAR	39t7fL8lQvGhvPcHtMDRsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	120	XPAR	07n_aX7S6ungz4QOaZqhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	208	XPAR	HbteIzDcT7S3c-W4X0fxSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	342	XPAR	DKQGqp-RCasxBppN121FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	71	XPAR	n09YEY8gTKypeGtgi2phpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	16	XPAR	NygHPnkRCOk5PH8DbZSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	342	XPAR	kpneu_nIS3WQhlxb9jxp3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	671	XPAR	Az-BaGTC-MQDM6LEOC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	342	XPAR	T3A20yXIQ4mNIAJkngCnjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	137	XPAR	g3RueqvmQ2-j70OIzO6lVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:07:29	FR0000120271	55,740	EUR	104	XPAR	QqIY15CSdeNM9TNiZxV5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:33	FR0000120271	55,750	EUR	79	TQEX	2449220295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:33	FR0000120271	55,750	EUR	324	TQEX	2449220296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:33	FR0000120271	55,750	EUR	61	TQEX	2449220297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:39	FR0000120271	55,750	EUR	312	CEUX	2449220318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:39	FR0000120271	55,750	EUR	118	CEUX	2449220319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:08:39	FR0000120271	55,750	EUR	149	CEUX	2449220320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:10:19	FR0000120271	55,760	EUR	265	XPAR	2449220798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:10:58	FR0000120271	55,760	EUR	250	XPAR	2449220955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	836	XPAR	9uymPgSWqkotLKVQUoKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	551	XPAR	XlNxQQROmyUrmoo2AnFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	149	XPAR	2449221477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	86	XPAR	2449221478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	680	CEUX	2449221479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	613	TQEX	2449221480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	750	XPAR	2449221481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	303	XPAR	2449221482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	447	XPAR	2449221483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	32	XPAR	2449221484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	160	XPAR	2449221485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	518	XPAR	2449221486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	1054	XPAR	YOh6zQfRiGEOBaN0LuJnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:20	FR0000120271	55,760	EUR	4	XPAR	oDZnSeRC6nDXYpMeDZk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:12:39	FR0000120271	55,760	EUR	72	XPAR	2449221584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:14:15	FR0000120271	55,760	EUR	206	AQEU	2449222149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:15:55	FR0000120271	55,760	EUR	228	AQEU	2449222775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	59	TQEX	2449222996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	5	TQEX	2449222997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	5	CEUX	2449222998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	212	CEUX	2449222999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	231	CEUX	2449223000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:16:35	FR0000120271	55,770	EUR	139	CEUX	2449223001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	750	XPAR	2449223185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	750	XPAR	2449223186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	468	XPAR	2449223187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	2472	XPAR	0Yo7fKThWWpPUWX4hSi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	626	XPAR	nPfC-JAxSaSj0x3JX7eFRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	2358	XPAR	JsOp_7sQfi9K6Z84jWX9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	17	AQEU	2449223188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	176	AQEU	2449223191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	24	AQEU	2449223192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:17:10	FR0000120271	55,760	EUR	18	AQEU	2449223193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	59	TQEX	2449223642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	59	TQEX	2449223643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	59	TQEX	2449223644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	640	CEUX	2449223645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	628	TQEX	2449223646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	312	CEUX	2449223647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	100	CEUX	2449223648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:12	FR0000120271	55,750	EUR	158	CEUX	2449223649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	836	XPAR	TdEKYcmQzSs09tyQpiRlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	286	XPAR	KYKl0FNZTFa3jlHXvl5dsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	675	XPAR	vPmKeKQTueT34JdZVWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	293	XPAR	ENpvcI-JSvatOt6lFwkWkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	393	XPAR	Jjtbf5PBSyGo19PBlekcGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	281	XPAR	8ZdNWSROO-2bUZafD2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	393	XPAR	nErPA1bQAKq3PykuREGe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	86	XPAR	m0GNH9Tm69zu1DVbOL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	393	XPAR	kU960GwTv2syXf-H0G3Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	125	XPAR	gz-3gwRReW39ByLwqReZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:18:38	FR0000120271	55,740	EUR	50	XPAR	8ZRu7saS4qBHDdgwqeyYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	518	XPAR	2449225578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	479	XPAR	2449225579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	131	XPAR	2449225580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	285	XPAR	2449225581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	315	XPAR	2449225582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	201	XPAR	2449225583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	110	XPAR	2449225584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	219	XPAR	2449225585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	750	XPAR	2449225586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	583	XPAR	2449225587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	167	XPAR	2449225588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	255	XPAR	2449225589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	495	XPAR	2449225590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:26	FR0000120271	55,700	EUR	330	XPAR	2449225591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	235	XPAR	2449225734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	197	XPAR	2449225735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	518	XPAR	2449225736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	479	XPAR	2449225737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	316	XPAR	2449225738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	36	XPAR	2449225739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	9	XPAR	2449225740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	9	XPAR	2449225741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	8	XPAR	2449225742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	8	XPAR	2449225743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	431	XPAR	2449225744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	9	XPAR	2449225745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	8	XPAR	2449225746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	303	XPAR	2449225747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	750	XPAR	2449225748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	707	XPAR	2449225749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	43	XPAR	2449225750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	260	XPAR	2449225751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	128	XPAR	2449225752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:23:50	FR0000120271	55,720	EUR	163	XPAR	2449225753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	150	XPAR	2449225868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	309	XPAR	2449225869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	750	XPAR	2449225870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	35	XPAR	2449225871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	750	XPAR	2449225872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	78	XPAR	2449225873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	101	XPAR	2449225874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:08	FR0000120271	55,720	EUR	372	XPAR	2449225875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	518	XPAR	2449226172045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	479	XPAR	2449226173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	6	XPAR	2449226174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	11	XPAR	2449226175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	316	XPAR	2449226176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	222	XPAR	2449226177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	208	XPAR	2449226178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	150	XPAR	2449226179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	303	XPAR	2449226180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	23	XPAR	2449226181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	150	XPAR	2449226182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:24:54	FR0000120271	55,730	EUR	1614	XPAR	2449226183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:25:49	FR0000120271	55,720	EUR	70	XPAR	2449226520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2023 17:26:11	FR0000120271	55,710	EUR	3	XPAR	2449226779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:03	FR0000120271	55,360	EUR	295	XPAR	KoJNqDTQdCrlWt907eJtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:03	FR0000120271	55,360	EUR	372	XPAR	pYTRk3lAQsyFIXgj6a55aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:34	FR0000120271	55,360	EUR	341	XPAR	lWs6h1kbQZKrH-kewaLicQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:34	FR0000120271	55,360	EUR	331	XPAR	gcbN6F4QlebFL_tgRwlWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:35	FR0000120271	55,350	EUR	342	XPAR	_AwEUHpSKSJaDhr0B_ChA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:35	FR0000120271	55,350	EUR	339	XPAR	WNhm-Q5mNL5XW1pCGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:51	FR0000120271	55,320	EUR	327	XPAR	hVCgqWR12MVbOkE5ybh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:51	FR0000120271	55,320	EUR	109	XPAR	YDkdCZtQmuGOfNVcpD4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:03:51	FR0000120271	55,320	EUR	188	XPAR	Zt6r1_1rRLmzjxqOffGP-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:04:14	FR0000120271	55,300	EUR	297	XPAR	QYcc8dNTwCpL1wtuGjkog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:04:14	FR0000120271	55,290	EUR	278	XPAR	o0nomV-fQByOzLyadd7afA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:04:51	FR0000120271	55,310	EUR	100	XPAR	Vw1u4FVRHObzuhJH7ilrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:05:05	FR0000120271	55,330	EUR	329	CEUX	2449429088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:05:05	FR0000120271	55,330	EUR	241	CEUX	2449429089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:05:05	FR0000120271	55,330	EUR	315	XPAR	I3QPJAcgQ9uqd5y5-Xg_tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:05:05	FR0000120271	55,330	EUR	296	XPAR	FYkvqWWSBKKl49rb7gxxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:16	FR0000120271	55,430	EUR	601	XPAR	-ThbJxFTN6GCJGkPsizxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:37	FR0000120271	55,440	EUR	621	AQEU	2449430179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:37	FR0000120271	55,430	EUR	953	XPAR	zoqMXHiSX-4B-cJdSVCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:37	FR0000120271	55,430	EUR	372	XPAR	hbT-KNTI6-KWWO1U6gng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:37	FR0000120271	55,420	EUR	151	TQEX	2449430186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:38	FR0000120271	55,420	EUR	622	CEUX	2449430190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:06:38	FR0000120271	55,420	EUR	469	TQEX	2449430191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	72	CEUX	2449431634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	562	CEUX	2449431635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	323	XPAR	LW1plaQrRZelsTEtnaudKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	645	XPAR	QZDajFTY2OtyMNRZm5pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	40	XPAR	ttWZLRhRT23ZPNink3BNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	180	XPAR	m17MQnQMq3bp5dzJVOO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	143	XPAR	H9CbE-ZSxSPhKi2_75kwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:08:59	FR0000120271	55,500	EUR	494	XPAR	LFvQzFeSDKEipECMvrWR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:05	FR0000120271	55,490	EUR	152	XPAR	TvvmEmQGmlAaG6h9R0tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:05	FR0000120271	55,490	EUR	158	XPAR	w1uhis2cRxqrJtWPrcnPBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:38	FR0000120271	55,500	EUR	606	CEUX	2449432211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:45	FR0000120271	55,490	EUR	305	XPAR	ekzoE2uRzWy7o32yCy6mQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:45	FR0000120271	55,490	EUR	360	XPAR	VdbxCc5ySlCqFQ_UkvC_fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:45	FR0000120271	55,490	EUR	360	XPAR	4Y5-8T-SRaZrqe14TMBug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:09:47	FR0000120271	55,490	EUR	309	XPAR	21ChCE7THmAa0Gidppj9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:10:16	FR0000120271	55,380	EUR	274	XPAR	COrTjzglRdiZnyejEVo-uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:10:19	FR0000120271	55,360	EUR	265	XPAR	zX2xn_MXSe2EL0viStzfXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:10:46	FR0000120271	55,340	EUR	278	XPAR	-eH5JQj9Quij0jPfStKXGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:10:57	FR0000120271	55,330	EUR	191	XPAR	V035WzqQ6ehwDOYr9bxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:10:57	FR0000120271	55,330	EUR	127	XPAR	j8oRabCTduf9_uD1myxsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:05	FR0000120271	55,320	EUR	560	CEUX	2449433170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:19	FR0000120271	55,280	EUR	295	XPAR	01fwnPyQK-CKC4pFQKHrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:38	FR0000120271	55,240	EUR	156	XPAR	sewWFurRw6t-WaBHEswy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:38	FR0000120271	55,240	EUR	127	XPAR	yLjIgCD-SDe55vJ9NKcatgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:54	FR0000120271	55,230	EUR	338	TQEX	2449433726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:54	FR0000120271	55,230	EUR	234	TQEX	2449433727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:56	FR0000120271	55,210	EUR	77	XPAR	9SCT4RCT82YikO4Svs9Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:56	FR0000120271	55,210	EUR	104	XPAR	8AfKhckpRD-fopUDCf_hlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:11:56	FR0000120271	55,210	EUR	127	XPAR	xJGcZIsRi2KoMc57CMRuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:12:18	FR0000120271	55,220	EUR	264	XPAR	qv0PK15gSu22oIJ1poSf2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:06	FR0000120271	55,290	EUR	565	CEUX	2449434558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:06	FR0000120271	55,280	EUR	274	XPAR	MTIICJRDRDeu5DoH6veiDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:06	FR0000120271	55,270	EUR	107	XPAR	BfPkmBiSGa2-WPM4K4i4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:06	FR0000120271	55,270	EUR	168	XPAR	BZUA2wMQLC0btHKilc9kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:11	FR0000120271	55,270	EUR	19	XPAR	REPybxNIS3G_dCrtYgvqYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:11	FR0000120271	55,270	EUR	263	XPAR	WsA1TtWRu2wp3_-I2_gQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:40	FR0000120271	55,250	EUR	1	XPAR	3OC6k8QgKq73PN0numb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:54	FR0000120271	55,220	EUR	317	XPAR	VBGH7sznSJ-5rh8ie1RkCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:13:54	FR0000120271	55,220	EUR	299	XPAR	CTneASJTnGi-UsKGed-Yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:54	FR0000120271	55,200	EUR	626	CEUX	2449436008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:55	FR0000120271	55,190	EUR	245	XPAR	VnVVeldsT0CyDVLt8rRlbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:55	FR0000120271	55,190	EUR	276	XPAR	MULmtkDTlyjzKfe5mYHhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:55	FR0000120271	55,190	EUR	71	XPAR	E-PMLYNTsyejS4_pKvYdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:56	FR0000120271	55,200	EUR	1	AQEU	2449436027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:56	FR0000120271	55,200	EUR	570	AQEU	2449436030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:56	FR0000120271	55,180	EUR	269	XPAR	nuqo2NpBQfqNKr-hlA0jYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:14:57	FR0000120271	55,170	EUR	310	XPAR	ZQMQbuuQAiZKtlF7QVSMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:15:17	FR0000120271	55,160	EUR	613	TQEX	2449436388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:15:18	FR0000120271	55,150	EUR	52	XPAR	uKMaielfQcyb8zQ9PDTE-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:15:18	FR0000120271	55,150	EUR	256	XPAR	3wpDR8cTEiTDt8YnSpwnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:15:41	FR0000120271	55,140	EUR	89	XPAR	JFTtaWk0Sdyls45EBCo3lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:15	FR0000120271	55,180	EUR	638	CEUX	2449437534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:30	FR0000120271	55,180	EUR	299	XPAR	_fzemTNSjGrH_pcnlW_MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:30	FR0000120271	55,180	EUR	294	XPAR	VQxFhnvlRc-F_7pBnjKlVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:30	FR0000120271	55,180	EUR	337	XPAR	eR_fJHveT7aLpj9i0Z7S1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:54	FR0000120271	55,150	EUR	135	XPAR	a9SGonGZR0C3c-Xzk7-jlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:16:54	FR0000120271	55,150	EUR	134	XPAR	_HoUkASLWI5OYQ9BFH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:19	FR0000120271	55,140	EUR	399	XPAR	Zg0bjvdTT-eXsFCv9qyZXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:22	FR0000120271	55,120	EUR	196	XPAR	9ashVD_Q3KLWZU8ClFgL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:22	FR0000120271	55,120	EUR	102	XPAR	BPmMPFTMeSl6nWNGC2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:42	FR0000120271	55,140	EUR	126	CEUX	2449438969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:50	FR0000120271	55,140	EUR	139	CEUX	2449439065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:17:50	FR0000120271	55,140	EUR	409	CEUX	2449439066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:04	FR0000120271	55,150	EUR	313	XPAR	39V4NZRaWF1jCUpGeCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:04	FR0000120271	55,140	EUR	237	XPAR	WNvEZ23QM-Kz_r54xzOfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:04	FR0000120271	55,140	EUR	69	XPAR	vzXn0fltQJ2rKNM4uy6OdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:24	FR0000120271	55,130	EUR	60	XPAR	lrAoxPydTkyclurSB92lKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:24	FR0000120271	55,130	EUR	214	XPAR	mnhCVbKQ7G-tnkZPm1jeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:50	FR0000120271	55,050	EUR	91	XPAR	JQsWUrZTM67B_rf5KMlVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:50	FR0000120271	55,050	EUR	99	XPAR	UHfgXN3tTlusbgaysF8vgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:50	FR0000120271	55,050	EUR	46	XPAR	t-yESbzT-WSwYyVogUXGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:18:50	FR0000120271	55,050	EUR	51	XPAR	e14KnXQQOGc5oI15yOY9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:10	FR0000120271	55,040	EUR	157	XPAR	KVosHXTOGd03Uy4GoTz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:10	FR0000120271	55,040	EUR	153	XPAR	QIJ-oOJRT76xjH2Wfk3vqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:18	FR0000120271	55,020	EUR	308	XPAR	rl-gifiZRsGK8hBzfqqxowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:46	FR0000120271	54,980	EUR	627	CEUX	2449440659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:46	FR0000120271	54,980	EUR	24	CEUX	2449440660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:19:49	FR0000120271	54,970	EUR	266	XPAR	9ubb0P1QZC0XP5Jn_Cu5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:20:07	FR0000120271	54,960	EUR	1	XPAR	al7eWcJTZmxX3LLIDE5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:20:44	FR0000120271	54,970	EUR	302	XPAR	cO2EwXRThGLrFwLyz35FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:20:44	FR0000120271	54,970	EUR	277	XPAR	t6mQ0UjQfCoiqED5uiFKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:20:44	FR0000120271	54,970	EUR	266	XPAR	iUTac8eQE6TFQx4DxzPSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:15	FR0000120271	54,930	EUR	291	XPAR	EXyONFkR4--gebUkfSU2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:26	FR0000120271	54,890	EUR	297	XPAR	NFyPfwqnSemLBlkrXvP3Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:28	FR0000120271	54,880	EUR	109	TQEX	2449442156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:28	FR0000120271	54,880	EUR	468	TQEX	2449442157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:56	FR0000120271	54,830	EUR	178	CEUX	2449442429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:57	FR0000120271	54,830	EUR	47	CEUX	2449442443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:21:57	FR0000120271	54,830	EUR	441	CEUX	2449442444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:22:11	FR0000120271	54,840	EUR	181	XPAR	yEE1Of_Si2S4wGGHqY78w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:22:11	FR0000120271	54,840	EUR	318	XPAR	x6t3gye2RoiXeu7eGf2VkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:22:11	FR0000120271	54,840	EUR	132	XPAR	rDx4IoRS1KLbKR-IC9KKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:22:41	FR0000120271	54,870	EUR	10	XPAR	Z4HLfNQJmE3XREsMC2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:22:41	FR0000120271	54,870	EUR	275	XPAR	DnoJqtfuR3OytncYbJXwhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:23:29	FR0000120271	54,890	EUR	352	XPAR	vMrEcl46SAiwZ2jVJlFUlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:23:29	FR0000120271	54,890	EUR	281	XPAR	sRBwXQ_So2BCJ13RDsle	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:24:04	FR0000120271	54,890	EUR	315	XPAR	c-G0BRTUa7pAOeBwpAEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:06	FR0000120271	54,950	EUR	150	XPAR	JnZxijHhQ-yy3QKZU3yX4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:06	FR0000120271	54,950	EUR	400	XPAR	2OXXfLJTwmx1VbwzvEhR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:10	FR0000120271	54,940	EUR	137	XPAR	nkHAkmHSVeSyPLrJg1EHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:10	FR0000120271	54,940	EUR	128	XPAR	_DEwuDHR2yaadJpz0OLo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:10	FR0000120271	54,940	EUR	676	CEUX	2449445031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:25:23	FR0000120271	54,880	EUR	278	XPAR	dvhklWf-QZS-UKUlpsz4jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:26:04	FR0000120271	54,890	EUR	291	XPAR	2nyaOESkuo4WWWiZCZc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:26:04	FR0000120271	54,890	EUR	286	XPAR	XMtQC0jSZylwuXsIMQKZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:26:31	FR0000120271	54,890	EUR	276	XPAR	Xrv9YrfRXmygmF6OPwS9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:27:13	FR0000120271	54,900	EUR	292	XPAR	Gm_EFSRcOF3EF1-g6H_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:27:13	FR0000120271	54,900	EUR	278	XPAR	Zf0ZYeDTNeiHJ01uU97NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:27:14	FR0000120271	54,890	EUR	566	CEUX	2449446707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:27:15	FR0000120271	54,890	EUR	589	AQEU	2449446714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:28:35	FR0000120271	54,960	EUR	227	CEUX	2449447708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:28	FR0000120271	55,040	EUR	381	XPAR	XDPBTJS_axHMnWJKhbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:28	FR0000120271	55,040	EUR	273	XPAR	Jpl0jYANRrqeQevXCZ_DfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:28	FR0000120271	55,040	EUR	381	XPAR	GX_XUOQAqyJdY_OAAzU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:28	FR0000120271	55,040	EUR	586	XPAR	SXJFFhlTQWyGyoNOXfyUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:28	FR0000120271	55,040	EUR	85	XPAR	ehmIrr-FRgmu7c3g1Id34QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:30	FR0000120271	55,030	EUR	610	CEUX	2449448969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:29:30	FR0000120271	55,030	EUR	591	TQEX	2449448970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:30:01	FR0000120271	55,020	EUR	295	XPAR	0bV-U3ARnqzT2sUWc7SXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:30:16	FR0000120271	55,000	EUR	301	XPAR	pJatChiRDK5ADiX56dD4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:31:02	FR0000120271	54,990	EUR	286	XPAR	3dDyy4BqTfaTVfZPy2mZzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:31:03	FR0000120271	54,980	EUR	548	CEUX	2449450543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:31:52	FR0000120271	55,000	EUR	282	XPAR	qDWLqYFRnifTM1U-DATaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:31:59	FR0000120271	55,010	EUR	272	XPAR	3fTr-jU5QS-HMf7MMiSkaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:32:39	FR0000120271	55,050	EUR	96	CEUX	2449452002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:32:39	FR0000120271	55,040	EUR	271	XPAR	6ezsvybqSOODroLM81s7lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:32:39	FR0000120271	55,040	EUR	267	XPAR	VSorYQcR5yfTTcaD3Oumw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:32:47	FR0000120271	55,040	EUR	297	XPAR	iKlfPzlSRQq7qWii0bxQ1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:32:56	FR0000120271	55,030	EUR	639	CEUX	2449452246045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:05	FR0000120271	55,010	EUR	50	XPAR	2xFVEAnTN-DP-XxFF6K5Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:21	FR0000120271	55,060	EUR	271	XPAR	-0EgLXEIR36NjVhxraxyfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:27	FR0000120271	55,050	EUR	1	TQEX	2449452893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:33	FR0000120271	55,050	EUR	289	XPAR	:OaqeQvRpuWJ_0bM-4PwC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:34	FR0000120271	55,050	EUR	1	TQEX	2449453055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:33:34	FR0000120271	55,050	EUR	1	TQEX	2449453057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:35:03	FR0000120271	55,100	EUR	604	TQEX	2449454666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:35:44	FR0000120271	55,170	EUR	230	CEUX	2449455213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	319	XPAR	)k6_rxZPQte_JWZKMhoJIA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	411	XPAR	8rv0PLT-S7qluy6nqHkrxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	58	XPAR	9-3Ez4eQDO7Dvwnonw_Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	363	XPAR	.mXFnwbTY-S1HvgOA7LPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	377	XPAR	wFAuueKSRiSCYVY9nuBnC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	48	XPAR	A8XA1JERx2DH7Ge8Eb_Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	71	XPAR	3YG8Un2QNKgDEderSBneg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,240	EUR	238	XPAR	t-lFwTaqSj-OtE6y_oK1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:26	FR0000120271	55,230	EUR	658	CEUX	2449455760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:53	FR0000120271	55,180	EUR	310	XPAR	3ZVFWJLSmmlUK_ynxlMvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:36:59	FR0000120271	55,140	EUR	267	XPAR	KVRxMvARp2D_O36qs_6eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:37:32	FR0000120271	55,120	EUR	610	AQEU	2449456813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:37:33	FR0000120271	55,100	EUR	199	XPAR	772zEvrIRBKK-Cp_lapcWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:37:33	FR0000120271	55,100	EUR	73	XPAR	/ZOP028QSJK2u-plSFj83gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:38:17	FR0000120271	55,130	EUR	327	XPAR	4f1xquodQamu0HEI36VfdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:38:51	FR0000120271	55,150	EUR	39	CEUX	2449457905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:38:53	FR0000120271	55,150	EUR	292	CEUX	2449457936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:38:53	FR0000120271	55,150	EUR	351	CEUX	2449457937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:38:59	FR0000120271	55,140	EUR	297	XPAR	KG0fJ8aaTfupsdnJn5jHAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:39:13	FR0000120271	55,200	EUR	3	XPAR	WAP-LHZQ-y6vuDrDSoLLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:39:13	FR0000120271	55,200	EUR	560	TQEX	2449458324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:39:58	FR0000120271	55,190	EUR	268	XPAR	dOKvlfc0T7S7VIQP7q_jVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:39:58	FR0000120271	55,200	EUR	288	XPAR	:R92bm70QymICnll8RDt7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:39:58	FR0000120271	55,190	EUR	300	XPAR	RFCAVzX3RliVrqJ3Nqtf9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:40:29	FR0000120271	55,160	EUR	289	XPAR	ntXUkNzeS-W5j_Y-n9ezXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:40:29	FR0000120271	55,160	EUR	286	XPAR	IVcGot14QrSmVlJYi_jVTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:40:53	FR0000120271	55,170	EUR	501	CEUX	2449459936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:40:53	FR0000120271	55,170	EUR	140	CEUX	2449459937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:41:47	FR0000120271	55,150	EUR	32	XPAR	alW6YF0rSo6iLulFdYie8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:41:47	FR0000120271	55,150	EUR	298	XPAR	6QP0kYLTU-QaUvW3re7ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:41:47	FR0000120271	55,150	EUR	258	XPAR	c8lAibUQdCmF-HMdNFgag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:08	FR0000120271	55,110	EUR	207	XPAR	g1SmWs8-Qia9C7ctgLdnlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:20	FR0000120271	55,090	EUR	44	AQEU	2449461172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:20	FR0000120271	55,090	EUR	34	AQEU	2449461182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:20	FR0000120271	55,090	EUR	540	AQEU	2449461184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:32	FR0000120271	55,080	EUR	54	XPAR	Q4quhqnATh--uvAlepBG_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:42:33	FR0000120271	55,080	EUR	50	XPAR	dDiMtbAQReHRl8aQ6862gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:50	FR0000120271	55,150	EUR	366	CEUX	2449462268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:50	FR0000120271	55,150	EUR	302	CEUX	2449462269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:52	FR0000120271	55,140	EUR	280	XPAR	NOuAr_BRGmJLssEHSuU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:52	FR0000120271	55,140	EUR	554	XPAR	GU9vEMxSby1611zyGiVkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:52	FR0000120271	55,140	EUR	211	XPAR	RkzwX-KQw6Mt3DcRafYPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:43:52	FR0000120271	55,140	EUR	72	XPAR	VfdrPT0gSe-VoX344g-1QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:00	FR0000120271	55,110	EUR	312	XPAR	SezX-n9RAiF85_W5GBDxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:00	FR0000120271	55,110	EUR	319	XPAR	'Q9_6rc_SV61scyN5N8vDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:37	FR0000120271	55,160	EUR	314	XPAR	ncZGD2ASpu2ery0MyEdOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:37	FR0000120271	55,160	EUR	306	XPAR	Aduuv7zTD-bHCpQO5fOEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	39	CEUX	2449464376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:45:54	FR0000120271	55,150	EUR	30	CEUX	2449464377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:46:12	FR0000120271	55,180	EUR	1	AQEU	2449464881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:46:13	FR0000120271	55,180	EUR	589	AQEU	2449464979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,230	EUR	683	TQEX	2449465930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,220	EUR	320	XPAR	Vv8rX5xrTt6Xp0UvfxMjggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,220	EUR	322	XPAR	J6qo49kTRygJZHaQgjeMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,220	EUR	208	XPAR	Ap-tjugSTkWhElXE_sVrfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,220	EUR	289	XPAR	MSl95ONfRaq1Jn2UdldOaQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:47:32	FR0000120271	55,210	EUR	560	CEUX	2449465960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:48:24	FR0000120271	55,220	EUR	271	XPAR	FjLPvW98RGiYyyyJJd83xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:48:24	FR0000120271	55,220	EUR	289	XPAR	'-9lBBz1RUGTtHmNBydb2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:48:54	FR0000120271	55,190	EUR	264	XPAR	bYl4lYvgRBygMrXKc09iPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:49:30	FR0000120271	55,210	EUR	50	XPAR	5dVRY6AjTf68aSE4_P3IJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:49:31	FR0000120271	55,210	EUR	50	XPAR	KWVpNfdSVKkPQrrnVSwdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:50:31	FR0000120271	55,240	EUR	289	XPAR	pmwzp3OR6e4LXDpKg5_MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:50:31	FR0000120271	55,240	EUR	281	XPAR	JvPC59NRm6umcRPkHjIWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:50:31	FR0000120271	55,240	EUR	270	XPAR	FillxadNSXerlMOOfhyWeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:50:31	FR0000120271	55,240	EUR	609	CEUX	2449469210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:51:40	FR0000120271	55,200	EUR	292	XPAR	3plVnNwTAqv5O9xT51bSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:51:50	FR0000120271	55,200	EUR	154	XPAR	GEF5ooaTm2V3_qlZevQog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:51:50	FR0000120271	55,200	EUR	142	XPAR	HKAAiSLSiSjVeMEqW53CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:52:21	FR0000120271	55,200	EUR	278	XPAR	aLK7AjZlSLmEGYRhrMxl8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:52:36	FR0000120271	55,220	EUR	584	CEUX	2449470917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:52:36	FR0000120271	55,220	EUR	50	XPAR	'Hc3hhHhTrCx3lpRzDK_SQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:52:36	FR0000120271	55,220	EUR	244	XPAR	-jATGWQ6qPEeg-WEmH5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:52:56	FR0000120271	55,220	EUR	276	XPAR	LWxOd9RxyRH4JUYyXhpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:53:23	FR0000120271	55,230	EUR	278	XPAR	E3KCp9XQLaE6DuMEfdA0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:53:34	FR0000120271	55,200	EUR	492	AQEU	2449471738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:53:34	FR0000120271	55,200	EUR	179	AQEU	2449471739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:53:48	FR0000120271	55,190	EUR	300	XPAR	wcKGpe6R_qsmJd2wdm2eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:54:08	FR0000120271	55,140	EUR	275	XPAR	'F56npRrSZec8_N1LDfQuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:54:57	FR0000120271	55,160	EUR	315	XPAR	BhMSkFRpugDn43_LmwWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:55:09	FR0000120271	55,150	EUR	288	XPAR	e9QUbLvSlO3i9FYl0VmMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:55:09	FR0000120271	55,150	EUR	667	TQEX	2449473257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:55:09	FR0000120271	55,150	EUR	558	CEUX	2449473258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:55:49	FR0000120271	55,150	EUR	150	XPAR	tpalWlxvSfSShAr7oCDjUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:55:49	FR0000120271	55,150	EUR	118	XPAR	oSCtcrDTg2Xyk9AAAmOJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:56:07	FR0000120271	55,150	EUR	39	XPAR	AD3RzEVSaWL8uxgaTeQyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:56:07	FR0000120271	55,150	EUR	10	XPAR	ZBP_t2oDRs2-g9aMJnOk1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:57:08	FR0000120271	55,210	EUR	50	XPAR	up7itln-RQuJGJHL7zKuugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:57:08	FR0000120271	55,210	EUR	230	XPAR	CLE7l71SBu5z5AiChURQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:58:37	FR0000120271	55,270	EUR	411	XPAR	ILAtLMyRuuSQFygBK3G0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:58:37	FR0000120271	55,270	EUR	393	XPAR	G5D67ifESJ2fjjOLUhqcZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:58:37	FR0000120271	55,270	EUR	556	CEUX	2449476196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 09:58:39	FR0000120271	55,270	EUR	577	XPAR	MhlTZzCRYiqX4CfAFdKcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:00:05	FR0000120271	55,320	EUR	312	CEUX	2449477989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:28	FR0000120271	55,310	EUR	10	XPAR	csn4Bq8TBq3Ejkw5OtNXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:28	FR0000120271	55,310	EUR	543	XPAR	2uZCHdj7SE6tpU0flJUwLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:28	FR0000120271	55,310	EUR	717	XPAR	9JA4-TteT8OqeoltOsrNUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:28	FR0000120271	55,310	EUR	125	XPAR	Rp61JifuTcunPOk0_gMfJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:28	FR0000120271	55,310	EUR	559	CEUX	2449479300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:29	FR0000120271	55,300	EUR	302	XPAR	IHtlEAWrRlSaSRKib8vNKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:01:54	FR0000120271	55,270	EUR	273	XPAR	ifYqDrhTL24NR9zu4wHWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:02:02	FR0000120271	55,230	EUR	301	XPAR	_E7FuHSSlWiB13LhqnokwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:02:54	FR0000120271	55,200	EUR	324	XPAR	:WWsmuTTcufpFsTKbJ_pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:03:42	FR0000120271	55,230	EUR	578	CEUX	2449481345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:03:42	FR0000120271	55,230	EUR	612	TQEX	2449481348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:04:39	FR0000120271	55,210	EUR	142	XPAR	AvchICvoSm-T2UgQYZjI3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:04:39	FR0000120271	55,210	EUR	140	XPAR	vOf2XFsiQ3aSBujYXlqtrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:05:04	FR0000120271	55,170	EUR	265	XPAR	0H45PQ-SZiGIGwYYRvn-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:05:04	FR0000120271	55,170	EUR	308	XPAR	N9lsL8KQIS0BgOLUPGy_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:05:04	FR0000120271	55,160	EUR	120	XPAR	MCUOJcQUmyUhJ9UhB_nC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:05:04	FR0000120271	55,160	EUR	155	XPAR	KjT3wXqKTKql0b48gims0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:22	FR0000120271	55,250	EUR	631	CEUX	2449483985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:25	FR0000120271	55,240	EUR	6	XPAR	NoL3l7RQ2KquYLTPr_kdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:25	FR0000120271	55,240	EUR	266	XPAR	RbeP7lXQYOgBxgAgU1HUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:41	FR0000120271	55,230	EUR	275	XPAR	NAJdNwQSW7HDQcE-JjYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:41	FR0000120271	55,230	EUR	117	XPAR	j9WTFCT4W5mDDnyA_rU.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:06:41	FR0000120271	55,230	EUR	168	XPAR	GM2pB6FRDStyPZTnTpSJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:07:44	FR0000120271	55,220	EUR	266	XPAR	:PT2ijvPQ_W-lKkLWBylSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:07:54	FR0000120271	55,220	EUR	235	XPAR	cmmp8dRhOQCL7LkUWziC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:07:54	FR0000120271	55,220	EUR	50	XPAR	GPst5_CTRasqB6dxVRFpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:08:04	FR0000120271	55,210	EUR	673	CEUX	2449485260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:08:10	FR0000120271	55,190	EUR	317	XPAR	IN7kW_gTTNKYji4VpA_Fiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:09:21	FR0000120271	55,230	EUR	300	XPAR	VLEZMfAQIqOhsGAH5Ogqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:09:21	FR0000120271	55,220	EUR	290	XPAR	_DvVvXVSeSH4EC5tFjMYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:06	FR0000120271	55,210	EUR	59	AQEU	2449489926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:06	FR0000120271	55,210	EUR	1	AQEU	2449489928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:06	FR0000120271	55,210	EUR	163	AQEU	2449489935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:06	FR0000120271	55,210	EUR	1	AQEU	2449489957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:11	FR0000120271	55,210	EUR	374	AQEU	2449490043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:35	FR0000120271	55,180	EUR	668	TQEX	2449490330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:37	FR0000120271	55,170	EUR	280	XPAR	5qyVfD16Rfegt4CP4wvlPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:38	FR0000120271	55,160	EUR	275	XPAR	-GoOG3dRBeQrSQr6bgrXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:10:38	FR0000120271	55,160	EUR	268	XPAR	ZKAV_kLS-Gk4XFX62jR4g.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:11:33	FR0000120271	55,170	EUR	625	CEUX	2449491102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:12:57	FR0000120271	55,230	EUR	30	XPAR	ZLsO8l0jR_u3IJwiBwd-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:12:57	FR0000120271	55,230	EUR	257	XPAR	DiQbSSb-Sbi_15Fuo8xzpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:13:00	FR0000120271	55,220	EUR	322	XPAR	3cghCsNQby7pDD6Xm26gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:13:29	FR0000120271	55,240	EUR	59	XPAR	74BBD1TseSQ4AABDQ-OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:13:29	FR0000120271	55,240	EUR	144	XPAR	KLUKANcS4-R-a-1AdCwaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:13:29	FR0000120271	55,240	EUR	106	XPAR	NwYmS0KTzmaBs1MtSqBog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:16	FR0000120271	55,250	EUR	1	XPAR	o7KgQwTRmOaGJArQdnXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:16	FR0000120271	55,250	EUR	35	XPAR	RWh9eORSG4vWP-hvUmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:17	FR0000120271	55,250	EUR	80	XPAR	JduBf6fdQ0Wcy-8kez1x6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:17	FR0000120271	55,250	EUR	173	XPAR	7NqWaA_Q5CsjvlqQXMyYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:25	FR0000120271	55,240	EUR	645	CEUX	2449493392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:41	FR0000120271	55,240	EUR	270	XPAR	K5vgG1VQEeQJ9js5ELzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:41	FR0000120271	55,240	EUR	318	XPAR	sOIlhlPQFCcDsswHbZvmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:14:42	FR0000120271	55,230	EUR	289	XPAR	_DxH-j1NRx23Ba_alS_UtAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:17:10	FR0000120271	55,230	EUR	647	CEUX	2449496278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:18:23	FR0000120271	55,260	EUR	284	XPAR	)T61rskrRoeZb8bsJ9Pqsgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:18:23	FR0000120271	55,260	EUR	568	XPAR	)m0hq65vSKy590y0hhaS7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:18:23	FR0000120271	55,260	EUR	377	XPAR	)Zv4pNP4Qlq7cRs1MX86Xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:20:09	FR0000120271	55,240	EUR	584	XPAR	cAZ55QRzO7G4EpgSWF8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:20:09	FR0000120271	55,240	EUR	267	XPAR	XBSQr8TmGCCOvRF1Fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:20:23	FR0000120271	55,230	EUR	446	CEUX	2449499290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:20:23	FR0000120271	55,230	EUR	592	TQEX	2449499291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:20:23	FR0000120271	55,230	EUR	205	CEUX	2449499292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:22:49	FR0000120271	55,280	EUR	339	XPAR	.3CdKHRyqgGD0OoMH_5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:22:49	FR0000120271	55,280	EUR	548	XPAR	)zljmjKQeCVU2MWhRc9sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:01	FR0000120271	55,280	EUR	50	XPAR	)3c22YWT5GXPhrpSG-atg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:46	FR0000120271	55,280	EUR	168	CEUX	2449502228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:46	FR0000120271	55,280	EUR	79	CEUX	2449502229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:49	FR0000120271	55,280	EUR	327	CEUX	2449502257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:49	FR0000120271	55,280	EUR	25	CEUX	2449502258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:50	FR0000120271	55,260	EUR	360	XPAR	)uZFWh3TYOBZ5EWuvBqfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:23:50	FR0000120271	55,260	EUR	320	XPAR	TnsAyTRRxyt82HEclxqXA4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:24:59	FR0000120271	55,290	EUR	371	XPAR	/KYnnsWRVONTBTKnOYou	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:25:12	FR0000120271	55,290	EUR	303	XPAR	anm4NYQCGZPCb3DPJAj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:25:12	FR0000120271	55,290	EUR	25	XPAR	)UO1fM2Sdyey6-L_yQN9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:25:32	FR0000120271	55,280	EUR	101	XPAR	4XTrBSbRxSacJ0t_xSOHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:25:32	FR0000120271	55,280	EUR	235	XPAR	5KAtgJcZQbqAacfNishUvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:26:28	FR0000120271	55,310	EUR	363	XPAR	lpWiAWCT063yJ3L_yQ9ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:26:28	FR0000120271	55,310	EUR	547	CEUX	2449504718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:26:54	FR0000120271	55,280	EUR	286	XPAR	OWeAqCdlSv2-fvRvQlicyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:28:25	FR0000120271	55,280	EUR	228	XPAR	9WybOYNQrCsV45m8_HXiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:28:25	FR0000120271	55,280	EUR	70	XPAR	v1R28y9TfaTRwcYRS4ATg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:28:25	FR0000120271	55,280	EUR	392	XPAR	8EaJfc8gQXy1_HmyhiS6iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:28:33	FR0000120271	55,260	EUR	438	XPAR	cETVs1qS0qqAXf6UmSiSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:28:33	FR0000120271	55,260	EUR	329	XPAR	3L6Enin3TgSqKMJ-mi4epw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,280	EUR	648	CEUX	2449507621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,280	EUR	635	TQEX	2449507622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,270	EUR	125	XPAR	)2i0Lhn9R2-JCCphR7ruGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,270	EUR	215	XPAR	vKYiP89fTImY7TJVT6ba0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,260	EUR	307	XPAR	7R7ls-niSHGSpjdkC0iEvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:29:46	FR0000120271	55,260	EUR	338	XPAR	BkIJD8FxQLidVnC3wti1ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:30:23	FR0000120271	55,200	EUR	158	XPAR	:qulbZtTQ2eGmxCouWTBq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:30:23	FR0000120271	55,200	EUR	21	XPAR	)oxJmtRPQBuasWgNk4Hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:30:23	FR0000120271	55,200	EUR	185	XPAR	yzK8o-pT2CHOpwfvRFYxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:30:23	FR0000120271	55,200	EUR	312	XPAR	bsxCzsoRESo4VAfSOccUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:30:30	FR0000120271	55,160	EUR	369	XPAR	)3l8ONPS4GdSGB49dxV5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:33:14	FR0000120271	55,200	EUR	44	CEUX	2449511280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:33:14	FR0000120271	55,200	EUR	529	CEUX	2449511281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:34:21	FR0000120271	55,210	EUR	50	XPAR	3JVrSCcpQjiEHAcjmozEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:34:27	FR0000120271	55,220	EUR	265	XPAR	/l4_ALCQ9KiCo6Ordg2eZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:35:32	FR0000120271	55,230	EUR	150	XPAR	iJ_bftWhQlyEGc84mdofTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:35:32	FR0000120271	55,230	EUR	265	XPAR	!5MKKH5TKi0BDAC70W7-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:35:36	FR0000120271	55,230	EUR	551	CEUX	2449513233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:54	FR0000120271	55,260	EUR	396	XPAR	'AaE_5BR9qHK8uCmA5zRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:54	FR0000120271	55,260	EUR	387	XPAR	)WRT7PDRSqd0MTLD2rOhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:54	FR0000120271	55,260	EUR	94	XPAR	4vGMCVvS-K1kMZTdWAaIq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:54	FR0000120271	55,260	EUR	277	XPAR	,i4JvA9mTpuLSOc-EJxlbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:55	FR0000120271	55,250	EUR	150	XPAR	nZLk6BiQhWJxy5Nu478UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:55	FR0000120271	55,250	EUR	378	XPAR	3t2BdpvQMKpGpUurkvSCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:36:55	FR0000120271	55,250	EUR	200	XPAR	ik7q2B6QVKKSTZ_RiBYNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:38:30	FR0000120271	55,290	EUR	312	CEUX	2449515928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:38:47	FR0000120271	55,280	EUR	408	XPAR	JHmEJzJQ6-TpBWeYQ1JLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:38:47	FR0000120271	55,280	EUR	403	XPAR	!5n99Nwd9SU-wlmv44OdNig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:38:47	FR0000120271	55,280	EUR	659	TQEX	2449516231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	306	XPAR	VHNDCceSc-uDo4N7km6hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	288	XPAR	:_Y6aF2vR0uPKqiieF3M-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	655	CEUX	2449517919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	93	AQEU	2449517967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	1	AQEU	2449517983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:03	FR0000120271	55,270	EUR	1	AQEU	2449517984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:04	FR0000120271	55,270	EUR	47	AQEU	2449517991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:06	FR0000120271	55,270	EUR	1	AQEU	2449518065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:06	FR0000120271	55,270	EUR	1	AQEU	2449518096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:30	FR0000120271	55,270	EUR	143	AQEU	2449518407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:34	FR0000120271	55,270	EUR	169	AQEU	2449518443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:34	FR0000120271	55,270	EUR	1	AQEU	2449518444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:40:39	FR0000120271	55,270	EUR	104	AQEU	2449518514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:42:19	FR0000120271	55,270	EUR	396	XPAR	iEJMZg4lRz2g34QcCtBNLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:42:19	FR0000120271	55,270	EUR	229	XPAR	jeUSsgGTcW1Ojq-8JSA6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:42:19	FR0000120271	55,270	EUR	167	XPAR	lN9STRzRtKypgBBTCAbb8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:42:19	FR0000120271	55,270	EUR	45	XPAR	_gaggcZTZihi7hEVw88FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:42:19	FR0000120271	55,270	EUR	593	CEUX	2449520382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:43:23	FR0000120271	55,260	EUR	50	XPAR	-1Q18buTUyvCF5CKyqBHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:43:23	FR0000120271	55,260	EUR	267	XPAR	2EiFxqOQ6OGetRaAcBtkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:43:33	FR0000120271	55,260	EUR	150	XPAR	yUJ8zxGfRquaCK4Zsp6i6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:43:33	FR0000120271	55,260	EUR	217	XPAR	Va4Fa73yTeCtlyx-WqHdXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:44:21	FR0000120271	55,240	EUR	50	XPAR	\Pc-QeANTly_9y78y9PtDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:44:21	FR0000120271	55,240	EUR	294	XPAR	hNiDFP3QJSJdQELt3Cfxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:44:40	FR0000120271	55,230	EUR	274	XPAR	l6HWTHJnQTiiSlcbv5rHqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:44:40	FR0000120271	55,230	EUR	404	XPAR	TpZscKiVQniHIjfXRWckvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:08	FR0000120271	55,190	EUR	279	XPAR	i_DOUzSTHaOtGX9axEAMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:08	FR0000120271	55,180	EUR	286	XPAR	Aat4T7DfS3WGflf66r_-nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:08	FR0000120271	55,180	EUR	288	XPAR	D3RejmGS8KAVdffq7zVvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:08	FR0000120271	55,180	EUR	282	XPAR	loYScXVvRV6xsgwatfJd1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:16	FR0000120271	55,170	EUR	30	CEUX	2449523252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:45:31	FR0000120271	55,170	EUR	613	CEUX	2449523757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:46:21	FR0000120271	55,140	EUR	379	XPAR	)lX7q41QQuEzPoHZlGoFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:46:21	FR0000120271	55,140	EUR	170	XPAR	rU3kg2uSB2sYSX3Xt0cSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:46:21	FR0000120271	55,140	EUR	158	XPAR	3PImVX66T5CawpfGjXjgvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:47:36	FR0000120271	55,100	EUR	296	XPAR	eLDq7aNTy6rgqX23iVhGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:47:36	FR0000120271	55,100	EUR	269	XPAR	3TY45XQNWo1GAmO6FR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:47:47	FR0000120271	55,080	EUR	215	TQEX	2449526120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:47:47	FR0000120271	55,080	EUR	360	TQEX	2449526121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:47:47	FR0000120271	55,080	EUR	7	TQEX	2449526122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:48:56	FR0000120271	55,080	EUR	300	CEUX	2449527211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:48:57	FR0000120271	55,070	EUR	288	XPAR	~sYSLhASFyLnNqMXgy55Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:48:57	FR0000120271	55,070	EUR	222	XPAR	!DFEIqsSgWrYWn6ZWIQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:48:57	FR0000120271	55,070	EUR	124	XPAR	)o68SosDRWrglJmr2xLL-g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:51:20	FR0000120271	55,090	EUR	597	CEUX	2449530929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:27	FR0000120271	55,110	EUR	220	XPAR	h5fDeLbRCW98NfOFqNlmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:30	FR0000120271	55,110	EUR	56	XPAR	4pm9r4r1SuKBELFDru2nrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:30	FR0000120271	55,110	EUR	121	XPAR	7jgmQ1HRYq2xRkeGf6aEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:49	FR0000120271	55,080	EUR	375	XPAR	rpuxDfwQm2mmslzqXYLUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:49	FR0000120271	55,080	EUR	274	XPAR	vAABXHpS1qVnxtQAUl4cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:49	FR0000120271	55,070	EUR	53	XPAR	3nG4N_3T3GST8LbntBDSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 10:52:49	FR0000120271	55,070	EUR	50	XPAR	VlZaFuaTzCctuK4sZo

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:13:54	FR0000120271	55,140	EUR	469	XPAR	!fYtZMEQSdybsbWIFN5vEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:13:54	FR0000120271	55,140	EUR	605	CEUX	2449553840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:06	FR0000120271	55,110	EUR	25	TQEX	2449554888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:20	FR0000120271	55,110	EUR	588	TQEX	2449555042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:40	FR0000120271	55,090	EUR	414	XPAR	.bQsNVBjTA-JvydMsL1ThQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:40	FR0000120271	55,090	EUR	64	XPAR	b8_JO2TA2mJBBWze1Mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:40	FR0000120271	55,090	EUR	285	XPAR	.gAIG-nIRuSR8O3xgqpxaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:40	FR0000120271	55,080	EUR	353	XPAR	90BfYxMRH6nyXm5Uz4qPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:15:40	FR0000120271	55,080	EUR	273	XPAR	!gRm48cT06VaHepeNgmbC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:16:36	FR0000120271	55,060	EUR	647	CEUX	2449556608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:17:36	FR0000120271	55,020	EUR	361	XPAR	4d76GSDSOmfb5fZ0A7X6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:17:36	FR0000120271	55,020	EUR	275	XPAR	!amxwF3YTkyex56g2xExxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:17:36	FR0000120271	55,020	EUR	24	XPAR	G65Kg0ATR-57KdwdRnUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:19:03	FR0000120271	55,030	EUR	20	CEUX	2449559119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:19:03	FR0000120271	55,030	EUR	22	CEUX	2449559120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:19:07	FR0000120271	55,030	EUR	585	CEUX	2449559260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:19:29	FR0000120271	55,020	EUR	59	AQEU	2449559682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:19:30	FR0000120271	55,020	EUR	513	AQEU	2449559712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:20:52	FR0000120271	55,020	EUR	372	XPAR	!EZxwxUfRMaCT13vpFh1Fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:20:52	FR0000120271	55,020	EUR	666	CEUX	2449561097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:21:39	FR0000120271	54,990	EUR	357	XPAR	!Tk-9CWR8eJmb-eW0Gtxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:21:50	FR0000120271	54,990	EUR	135	TQEX	2449562094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:21:54	FR0000120271	54,990	EUR	478	TQEX	2449562202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:04	FR0000120271	55,030	EUR	90	AQEU	2449564068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:34	FR0000120271	55,030	EUR	571	CEUX	2449564503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:34	FR0000120271	55,030	EUR	150	XPAR	dDG8PT6TKiAJ6cz8MReA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:34	FR0000120271	55,030	EUR	584	XPAR	0I5zPYDSJOsGY_oMxebyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:34	FR0000120271	55,030	EUR	654	XPAR	9OyiEspyTxOfi17lzwQKowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:34	FR0000120271	55,030	EUR	476	AQEU	2449564504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:35	FR0000120271	55,020	EUR	150	XPAR	3UvmJD2ZRI6iIFGekfrMDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:35	FR0000120271	55,020	EUR	260	XPAR	vEOGKZPSTqoIieGPmrE0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:35	FR0000120271	55,020	EUR	332	XPAR	3hzAr92TkCCE_vfisTkmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:36	FR0000120271	55,010	EUR	141	XPAR	2i3abLHcQ6hcT8UtrrRQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:36	FR0000120271	55,010	EUR	256	XPAR	i1RligzVRtmvuR2Lz5cOWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:36	FR0000120271	55,010	EUR	301	XPAR	iTQHCYhSVOJUqIQh3esJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:24:36	FR0000120271	55,010	EUR	268	XPAR	QcF8oo2iStexthXN_tJmjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:25:26	FR0000120271	55,030	EUR	303	XPAR	AfZzVKR1Tf-6-uaePZjZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:26:34	FR0000120271	55,020	EUR	380	XPAR	leRwUGyQ9apoH0pwEzYJv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:26:34	FR0000120271	55,020	EUR	276	XPAR	eyYazY7SRbygozNDZ4kRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:26:34	FR0000120271	55,020	EUR	294	XPAR	NoiY6waZQEiqw2JjnnltKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:35	FR0000120271	54,990	EUR	145	CEUX	2449567032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:35	FR0000120271	54,990	EUR	529	CEUX	2449567033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:36	FR0000120271	54,990	EUR	1	AQEU	2449567054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:39	FR0000120271	54,990	EUR	1	AQEU	2449567110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:57	FR0000120271	54,990	EUR	1	AQEU	2449567315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:58	FR0000120271	54,990	EUR	50	AQEU	2449567319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:58	FR0000120271	54,990	EUR	236	AQEU	2449567320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:58	FR0000120271	54,990	EUR	2	AQEU	2449567322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:27:58	FR0000120271	54,990	EUR	57	AQEU	2449567323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:01	FR0000120271	54,990	EUR	82	AQEU	2449567366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:03	FR0000120271	54,990	EUR	1	AQEU	2449567426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:07	FR0000120271	54,990	EUR	1	AQEU	2449567454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:08	FR0000120271	54,990	EUR	87	AQEU	2449567491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:08	FR0000120271	54,970	EUR	140	XPAR	s6dyZTGQvayIRzPCphNAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:08	FR0000120271	54,970	EUR	215	XPAR	/Dm0LsS5eOoC7mWGwM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:08	FR0000120271	54,970	EUR	141	XPAR	i6kvedirQVu90QcT1UIV_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:08	FR0000120271	54,970	EUR	69	XPAR	spDmqQISoanRBK2eUzZ6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:26	FR0000120271	54,990	EUR	41	AQEU	2449567703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:28:31	FR0000120271	54,990	EUR	4	AQEU	2449567748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:32:08	FR0000120271	54,970	EUR	56	TQEX	2449571422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:32:08	FR0000120271	54,970	EUR	153	TQEX	2449571425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:32:08	FR0000120271	54,970	EUR	473	TQEX	2449571426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:32:08	FR0000120271	54,960	EUR	556	CEUX	2449571459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:33:08	FR0000120271	54,970	EUR	313	XPAR	7BaBbd6ROOjHUfRjhLeKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:33:08	FR0000120271	54,970	EUR	150	XPAR	NrqTmzNR5yaP9dqVd3n6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:33:08	FR0000120271	54,970	EUR	136	XPAR	N2yuEvKQQagCdt8gxYnKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:33:57	FR0000120271	54,950	EUR	248	XPAR	oiIXEvRRCmwEvkDw8m70g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:33:57	FR0000120271	54,950	EUR	64	XPAR	TJAMOmTLGbIa2WQ7PwlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:34:06	FR0000120271	54,940	EUR	336	XPAR	NTQp--9TQSdAZ_DptcbSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:02	FR0000120271	54,940	EUR	50	XPAR	tpToutCRUK-YWOmL_jVvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:02	FR0000120271	54,940	EUR	149	XPAR	Eqom7OIlSS-S3oYUzL-EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:02	FR0000120271	54,940	EUR	2	XPAR	5TMW9xO5Ruq-Ilx_-u_2ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:11	FR0000120271	54,940	EUR	77	CEUX	2449574094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:11	FR0000120271	54,940	EUR	227	CEUX	2449574114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:35:11	FR0000120271	54,940	EUR	373	CEUX	2449574115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:36:04	FR0000120271	54,970	EUR	284	XPAR	iRcBwASmRdeErIjuqNUI2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:36:04	FR0000120271	54,970	EUR	323	XPAR	4yhwMq3Tf-zZWbZdWEVvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:36:45	FR0000120271	54,940	EUR	256	XPAR	j_7572kcS2Wr8nVA56rn6DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:37:50	FR0000120271	54,960	EUR	372	XPAR	JZ0dMKZR8yGfVM2Rlb_0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:37:50	FR0000120271	54,960	EUR	269	XPAR	tLC-GSubRe2AJC840yrdxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	118	CEUX	2449578465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	118	AQEU	2449578466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	459	CEUX	2449578467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	118	XPAR	?wB8JjyRV6NDJFK14PM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	412	XPAR	iZ63rwIeTNe80Mwrf66XkW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	227	XPAR	ZLzRzZhTFKGjaigZHOKJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:25	FR0000120271	54,960	EUR	110	AQEU	2449578473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:27	FR0000120271	54,960	EUR	172	AQEU	2449578613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:39:27	FR0000120271	54,960	EUR	181	AQEU	2449578617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:40:32	FR0000120271	54,950	EUR	308	XPAR	i6u7dUHQTNCi8xpvEduwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:40:32	FR0000120271	54,950	EUR	400	XPAR	fD3pBb2Q0ImEzQmJWShxR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:41:30	FR0000120271	54,920	EUR	133	CEUX	2449580627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:41:30	FR0000120271	54,920	EUR	313	CEUX	2449580628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:42:19	FR0000120271	54,920	EUR	302	XPAR	EAgF9zSRTG1-NHnM8lcLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:42:19	FR0000120271	54,920	EUR	230	CEUX	2449581526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:43:07	FR0000120271	54,910	EUR	293	XPAR	4BW-8WQSCNX48ngfNXhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:43:41	FR0000120271	54,910	EUR	50	XPAR	RLYhJBT_SMQXSvMKUtzrTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:43:59	FR0000120271	54,910	EUR	208	XPAR	t1j9ErIURWO2hKz7FMpdxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:45:34	FR0000120271	54,940	EUR	188	XPAR	KUixaqtQSJO_RE0drreyCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:40	FR0000120271	54,950	EUR	510	XPAR	KIWJ3GTaWnwMUZ9VcRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,940	EUR	367	XPAR	)-dPeS2QiCQ0PoGWVqClw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,940	EUR	649	CEUX	2449585728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,940	EUR	598	TQEX	2449585729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	201	XPAR	XmeQkkSz6Mwwr3WJknmC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	162	XPAR	umTsx4tQPGBen7MIBWtbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	366	XPAR	ds9x76alTyGlzyg9GG3dPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	64	XPAR	n_I1HFYQj-83xwqmQN2Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	396	XPAR	OxN0SuRSRKanqat-EQtow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	351	XPAR	WF23hXesQt6iSLK9cE-79g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	483	XPAR	SZlnkWyS8yv6-sXqcBdjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	22	XPAR	?romUxXQ-K4KBJ8HZsbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	274	XPAR	lVVddzNxcTkej74tC4BA-dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 11:46:42	FR0000120271	54,930	EUR	266	XPAR	47l5f-uoQQKx451Yuv3XygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:11:22	FR0000120271	55,000	EUR	229	XPAR	B5A480GRw6HgvcvPH1rfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:11:25	FR0000120271	54,990	EUR	399	XPAR	Yep4TnxRPKxSjmXbXYLpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:11:25	FR0000120271	54,990	EUR	82	XPAR	tuqG-xmRoOcQlWg3uV-4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:11:25	FR0000120271	54,990	EUR	244	XPAR	fr8TM8LRt9VjAOZJm9kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	55,000	EUR	382	XPAR	A-M4P39ITWZi5pVj91xJYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	105	XPAR	j6Qtj-_QV6vgXyxCBm1swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	644	CEUX	2449610105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	564	TQEX	2449610106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	284	XPAR	9PnV46SQvWNXBHpbupgiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	295	XPAR	pvLHCORMuU1QQ02VEXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	291	XPAR	rk155F8RVOxIZM_bY5GUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:13:37	FR0000120271	54,990	EUR	337	XPAR	=Hg6kt9XTujbEISCi619wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:16:02	FR0000120271	55,000	EUR	62	CEUX	2449611152604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:16:02	FR0000120271	55,000	EUR	576	CEUX	2449611527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:16:02	FR0000120271	55,000	EUR	330	XPAR	iWz9XFlRHm13SOT0aw1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:16:02	FR0000120271	55,000	EUR	336	XPAR	2TUQ9LSQCAYT5HY0SCs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:19:38	FR0000120271	54,940	EUR	264	XPAR	0GI_052tTjucbp-ErdzFWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:19:38	FR0000120271	54,940	EUR	94	XPAR	y_7AMF7SVlyyOYFpEmnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:29	FR0000120271	54,920	EUR	93	XPAR	-0o5f8LQfkvKooocqf8edSkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	150	XPAR	Z1eg7pfYRfSNfd5Mo6-mtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	324	XPAR	ExtLKcMfTxalBRXccw-FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	443	XPAR	sS0WCXUQZiiIW7USzRZyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	169	XPAR	3jPkgOgSWiWqkFueC42LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	155	XPAR	?uUAPLeQDDZ0zjnAVTb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	84	XPAR	fBKxyTQaRrSbp0l-MvI7pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	639	CEUX	2449618700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:39	FR0000120271	54,920	EUR	582	TQEX	2449618701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:23:42	FR0000120271	54,910	EUR	481	CEUX	2449618726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:24:24	FR0000120271	54,920	EUR	326	XPAR	1btzTOqTAyQKqgVMYqIQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:25:31	FR0000120271	54,910	EUR	164	XPAR	0H22m0ASqOn5YSyTuy2eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:25:31	FR0000120271	54,910	EUR	129	XPAR	65jmUoZTbIfYZuQxBDZfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:25:31	FR0000120271	54,910	EUR	107	CEUX	2449619673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:25:52	FR0000120271	54,900	EUR	342	XPAR	_WDXK4QsWXcrw-FM2pRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:28	FR0000120271	54,870	EUR	127	XPAR	Qd_f_ndT3GV51T5NfoJCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	320	XPAR	ijvu5-WBRh6YZ5KeCo3zjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	137	XPAR	/bXmkKNS6as_BMp5D6-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	180	XPAR	38hKUXZ4Ty2u_jVdrgvrpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	331	XPAR	bAjcz1UnSeilqmXzGo1I7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	477	XPAR	yRhhLwXSxGmJQvc8qqdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	436	XPAR	dUEXzGQRK_YzAmgyU-Xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:31	FR0000120271	54,870	EUR	356	XPAR	NsT-DHeTQaGnLKfeds90g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:26:58	FR0000120271	54,850	EUR	131	CEUX	2449620526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:29:34	FR0000120271	54,900	EUR	108	CEUX	2449622433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:29:48	FR0000120271	54,900	EUR	444	CEUX	2449622672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:32	FR0000120271	54,890	EUR	50	XPAR	8feKDcPRUOo62p2xDrSYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:40	FR0000120271	54,890	EUR	150	XPAR	ndvUP27lR3-1BnFIXBv98w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:40	FR0000120271	54,890	EUR	243	XPAR	!SRqA1QSTeOroSVtbZSCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:46	FR0000120271	54,880	EUR	259	CEUX	2449624647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:46	FR0000120271	54,880	EUR	361	CEUX	2449624648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:46	FR0000120271	54,880	EUR	626	TQEX	2449624649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:46	FR0000120271	54,880	EUR	137	AQEU	2449624650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:46	FR0000120271	54,880	EUR	1	AQEU	2449624663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:47	FR0000120271	54,880	EUR	1	AQEU	2449624664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:48	FR0000120271	54,880	EUR	1	AQEU	2449624677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:32:51	FR0000120271	54,880	EUR	1	AQEU	2449624703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:33:00	FR0000120271	54,880	EUR	3	AQEU	2449624761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:33:56	FR0000120271	54,900	EUR	368	XPAR	OwdGPr-RwOR9RcrFYrI4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:33:57	FR0000120271	54,890	EUR	462	XPAR	ftnt2z2onRt2G7Q-L3odBEQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:33:57	FR0000120271	54,890	EUR	375	XPAR	t_zdMp3BTSmIAiTjzsNqsog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:34:28	FR0000120271	54,880	EUR	492	XPAR	fPgR41sS2GyZRm9za45cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:34:50	FR0000120271	54,880	EUR	39	AQEU	2449625679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:36:28	FR0000120271	54,920	EUR	658	CEUX	2449626443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:36:28	FR0000120271	54,920	EUR	521	XPAR	f60PtaHsSf2pLr2D_AOQJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:38:31	FR0000120271	54,910	EUR	393	XPAR	l61Ztt3_S-6DEuIkAoyybMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:38:31	FR0000120271	54,910	EUR	16	XPAR	l59CxzBYSzikXM0wr6O2ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:38:31	FR0000120271	54,910	EUR	415	XPAR	5NecsfbERse9shJ7tTAL7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:39:37	FR0000120271	54,900	EUR	204	AQEU	2449628944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:40:36	FR0000120271	54,940	EUR	505	XPAR	Io2ChaiLRNaVXkuAWbGtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:40:36	FR0000120271	54,940	EUR	422	XPAR	A2-NSnXRx2NVfxxvNbGJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:40:36	FR0000120271	54,940	EUR	643	CEUX	2449629812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:41:11	FR0000120271	54,930	EUR	1	AQEU	2449630292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:42:00	FR0000120271	54,930	EUR	399	XPAR	Ip3dbxHKTvOyJXqDSAAtlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:42:00	FR0000120271	54,930	EUR	111	AQEU	2449630615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:42:18	FR0000120271	54,930	EUR	1	AQEU	2449630837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:42:31	FR0000120271	54,930	EUR	65	AQEU	2449630920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:04	FR0000120271	54,930	EUR	148	AQEU	2449631186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:14	FR0000120271	54,920	EUR	48	XPAR	3396zQWTYihD-1H_65ODv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:14	FR0000120271	54,920	EUR	342	XPAR	kRj3gQMQz6cpxjmNZaJLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:14	FR0000120271	54,930	EUR	1	AQEU	2449631256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:15	FR0000120271	54,910	EUR	423	XPAR	nNbmVHQAuMhnQ5QBsFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:15	FR0000120271	54,910	EUR	399	XPAR	5uxRkoNT2mbLAtcAOQzTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:43:15	FR0000120271	54,930	EUR	224	AQEU	2449631273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:44:00	FR0000120271	54,900	EUR	640	CEUX	2449631580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:44:04	FR0000120271	54,900	EUR	408	XPAR	rJF2fwTTfCs-8PTOzeoxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:45:11	FR0000120271	54,890	EUR	596	TQEX	2449632160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:45:11	FR0000120271	54,880	EUR	314	XPAR	rD2JnOqTQiePMYZD3bnFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:45:11	FR0000120271	54,880	EUR	368	XPAR	iVJ0MSGQ_eumtSK3T0M0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:45:11	FR0000120271	54,880	EUR	365	XPAR	ytg1eawQNaYZxTID90B4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:45:11	FR0000120271	54,880	EUR	413	XPAR	leXBPT9rSoC-AR3EsrL-Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:48:00	FR0000120271	54,860	EUR	560	CEUX	2449634096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:48:14	FR0000120271	54,840	EUR	311	XPAR	5upXuDgTUSDNHLNV94fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:48:14	FR0000120271	54,840	EUR	272	XPAR	dTKvP4QSd-gLJG1nGT07g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:48:14	FR0000120271	54,840	EUR	369	XPAR	QH3nuLgR3i6Do5zpWGziw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:48:14	FR0000120271	54,840	EUR	324	XPAR	VbfweW2Rf-M6danQYVeeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:49:06	FR0000120271	54,810	EUR	290	XPAR	xnB6K4FRD6e8HL9OQnP0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:51:08	FR0000120271	54,840	EUR	263	CEUX	2449636476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:51:08	FR0000120271	54,840	EUR	290	CEUX	2449636477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:20	FR0000120271	54,800	EUR	219	XPAR	/hp-Cu_QW28ry6W7WHDiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:20	FR0000120271	54,800	EUR	306	XPAR	.10ZdekVR6yKLT7_vJY6GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:20	FR0000120271	54,800	EUR	183	XPAR	-lugaKYnMQtq-jfcA6azdwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:20	FR0000120271	54,800	EUR	357	XPAR	aL_NAU9T26sR3lKHDs82Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:25	FR0000120271	54,800	EUR	499	AQEU	2449637510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:53:34	FR0000120271	54,800	EUR	53	AQEU	2449637582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:55:07	FR0000120271	54,790	EUR	35	CEUX	2449638481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:55:07	FR0000120271	54,790	EUR	221	CEUX	2449638482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:55:07	FR0000120271	54,790	EUR	1	CEUX	2449638484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:55:07	FR0000120271	54,790	EUR	191	CEUX	2449638489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:55:41	FR0000120271	54,790	EUR	229	CEUX	2449638714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:13	FR0000120271	54,790	EUR	248	XPAR	aIDHRpGQo-spJQ6rHvTYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:13	FR0000120271	54,790	EUR	170	XPAR	3Rf6jutPtL69MSylHTvPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:17	FR0000120271	54,780	EUR	324	TQEX	2449639027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:17	FR0000120271	54,780	EUR	48	TQEX	2449639028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:17	FR0000120271	54,780	EUR	66	TQEX	2449639029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 12:56:17	FR0000120271	54,780	EUR	119	TQEX	2449639

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:10:04	FR0000120271	54,670	EUR	352	XPAR	;Yp2sV8ZTZSfWi1nmGjPIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:12:46	FR0000120271	54,730	EUR	56	XPAR	!Gpl-CqiQ06F2CalUxOWpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:12:46	FR0000120271	54,730	EUR	258	XPAR	5LSWIhnkSGeCkMJlb2Zjjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:12:57	FR0000120271	54,720	EUR	643	CEUX	244965118004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:26	FR0000120271	54,710	EUR	317	XPAR	!9vC-5x1Sz4PLNj2UQqMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	109	XPAR	!_D-T2G6T7OlaGjUI17Xfsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	293	XPAR	;Om4d4wSgW5nx7dD0eXo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	300	XPAR	!yQE17YkRNap5Bp8NtdkrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	284	XPAR	36ZN8GhSO2dbLMVPnExfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	301	XPAR	=pJW i0qPS8ml_ixiCiCKpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:14:36	FR0000120271	54,690	EUR	183	XPAR	izoucqhcTm-mlSh8lqDR3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:15:07	FR0000120271	54,680	EUR	175	TQEX	244965259204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:15:07	FR0000120271	54,680	EUR	130	TQEX	244965259304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:15:07	FR0000120271	54,680	EUR	303	TQEX	244965259404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:17:11	FR0000120271	54,670	EUR	18	AQEU	244965509004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:18:12	FR0000120271	54,710	EUR	622	CEUX	244965581904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:19:08	FR0000120271	54,700	EUR	150	XPAR	;7HGFF0RLerXWY8cZVKY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:19:08	FR0000120271	54,700	EUR	130	XPAR	n4bYq5iTy6k2AFT0hTy2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:19:43	FR0000120271	54,690	EUR	83	XPAR	w37JIwIiSvy4y5mqJidK5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:19:43	FR0000120271	54,690	EUR	223	XPAR	TY2mt4oQy2wukjMlL1QWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:21:09	FR0000120271	54,680	EUR	503	CEUX	244965809104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:21:09	FR0000120271	54,680	EUR	113	CEUX	244965809204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:22:22	FR0000120271	54,700	EUR	225	XPAR	EqFUB8PwTPiKLBPIXpY7tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:22:28	FR0000120271	54,710	EUR	47	AQEU	244965879404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	11	XPAR	rdV4vbFQ2mH7bjpD5QXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	343	XPAR	ACwN27gQPaCab93PxhuKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	30	XPAR	3EFGQbwTtCDDqIYUGJ0lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	151	XPAR	v-HScqnHT0q7Cj4LgopjlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	297	XPAR	4hGA7Y9RAidP_A2F76XzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	174	XPAR	xzTSi0JzTiaYyiNz1F7VYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:23:03	FR0000120271	54,720	EUR	219	XPAR	\PIVlmWTo0QQdkk_kNssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:24:11	FR0000120271	54,730	EUR	566	XPAR	6LXaG2GSxGw5a2v_d2pyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:24:45	FR0000120271	54,720	EUR	362	CEUX	244966011204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:24:45	FR0000120271	54,720	EUR	195	CEUX	244966011304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:24:45	FR0000120271	54,720	EUR	202	AQEU	244966011804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:24:45	FR0000120271	54,720	EUR	434	AQEU	244966011904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:25:59	FR0000120271	54,730	EUR	212	XPAR	3hu73zGwRhuy9dBDn3FI1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:26:22	FR0000120271	54,740	EUR	294	XPAR	l451Ur2bTHybJJvHXpsEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	359	CEUX	244966205604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	92	CEUX	244966205604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	134	CEUX	244966205704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	220	TQEX	244966205804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	337	TQEX	244966205904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	66	XPAR	-HsP8yK3QJa7Q6uIqWmnzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	291	XPAR	KT8wt2PTPickTX1PwtOMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	150	XPAR	-gsrmr3SR-wOWhATPCbYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:28:02	FR0000120271	54,730	EUR	55	XPAR	tMVDXguSz2wXwKKhr0JqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:30:12	FR0000120271	54,760	EUR	150	XPAR	tAdCFjhSNaBH-oPaDSZ6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:30:12	FR0000120271	54,760	EUR	120	XPAR	n-XJtCYSGiXkF40KJoA9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:00	FR0000120271	54,760	EUR	252	XPAR	OA7d_H9RkCxJAqg9wQdzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:11	FR0000120271	54,770	EUR	361	XPAR	;s6pmqVSPm_whkzUUljxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:26	FR0000120271	54,760	EUR	379	CEUX	244966583404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:26	FR0000120271	54,760	EUR	271	CEUX	244966584004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:26	FR0000120271	54,760	EUR	283	XPAR	V7odBdgcTIGeO8ygIbKk7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:26	FR0000120271	54,760	EUR	96	XPAR	;7Nfqy V3Q0Kql2Dz6UkyOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:31:41	FR0000120271	54,760	EUR	324	XPAR	!1PZ1UoaSiqL6EWvALkfYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:34:21	FR0000120271	54,750	EUR	50	XPAR	3yR6ape1Qr2ujzwpRLsrfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:34:21	FR0000120271	54,750	EUR	27	XPAR	_EBtMdbRZKc3F13MM1Ovzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:34:34	FR0000120271	54,740	EUR	78	XPAR	!9mqSGQQSsKifVKTJpYyaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:35:43	FR0000120271	54,760	EUR	50	XPAR	V3sRLkj7Fqc4ZcCV2m_nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:35:46	FR0000120271	54,760	EUR	416	XPAR	9gFjxCdtQi65dVF2gkSTggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:35:46	FR0000120271	54,760	EUR	424	XPAR	!d1n_4WSCqF3HENg41ZJJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:35:46	FR0000120271	54,760	EUR	224	XPAR	3RSujO2R7GUmBCzchQ1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:35:46	FR0000120271	54,760	EUR	655	CEUX	244966934804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:37:40	FR0000120271	54,840	EUR	192	TQEX	244967055404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:37:40	FR0000120271	54,840	EUR	378	TQEX	244967055604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:37:50	FR0000120271	54,830	EUR	302	XPAR	;TbXsWhoR9OhqROxr1lf2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:37:50	FR0000120271	54,830	EUR	319	XPAR	tG3cbFCeQFybgBlk2shf4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:37:50	FR0000120271	54,830	EUR	148	XPAR	/FIYH6_1QfGtQdihmbr_Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:39:13	FR0000120271	54,820	EUR	329	XPAR	rEqv4VQ_2akbWD8ERDbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:39:13	FR0000120271	54,820	EUR	674	CEUX	244967194204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:40:11	FR0000120271	54,790	EUR	19	XPAR	OYitGtSNWpWHrzWwHIQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:40:11	FR0000120271	54,790	EUR	311	XPAR	C2MrlO2QFinYgk2hrmFUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:42:26	FR0000120271	54,770	EUR	31	XPAR	tHRJhWRR4q1gMtVefdAYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:42:26	FR0000120271	54,770	EUR	150	XPAR	lERsBYTSmFpKwvHOZGIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	71	XPAR	nbsq7sD1QnijzBoCTI1sjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	150	XPAR	xBC1T7sRLWys95IyT33xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	368	XPAR	/B6hQqeSrSjiUAu4sYzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	137	XPAR	!TRRO229RjazD2H8BxwRaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	368	XPAR	KLawH_sTi-WPuR11hByNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	137	XPAR	?6eD8uRASX-i9c8KsyZy-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	112	XPAR	WQF5KDJS4an0Jk5a23XNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:43:06	FR0000120271	54,780	EUR	639	CEUX	244967446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:44:28	FR0000120271	54,800	EUR	208	XPAR	i5VrtuS4RTuC48z213c6OYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:44:28	FR0000120271	54,800	EUR	189	XPAR	ihBvxGSRbSQTN4bEi6M3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:45:20	FR0000120271	54,810	EUR	50	XPAR	pPseO_JSCSW--xAVkyF9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:45:25	FR0000120271	54,810	EUR	257	AQEU	244967581404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:45:25	FR0000120271	54,810	EUR	257	XPAR	;m6tY4qRIWkFPFGmdui7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:45:25	FR0000120271	54,810	EUR	102	XPAR	x-kyJQmTZSoeGXkNFssvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:45:25	FR0000120271	54,810	EUR	379	XPAR	;kzsgW3QQOAyFR2FXfqLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:47:56	FR0000120271	54,860	EUR	349	XPAR	M1Jq28TWqkPWz1J_GG80	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:47:56	FR0000120271	54,860	EUR	342	XPAR	FA8G6rcQ4ah2MqrGjC8Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:47:56	FR0000120271	54,860	EUR	565	CEUX	244967749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:47:57	FR0000120271	54,850	EUR	611	TQEX	244967745304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:49:25	FR0000120271	54,820	EUR	427	XPAR	TD9NYMKTh2Vbn_fo027Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:49:48	FR0000120271	54,800	EUR	99	XPAR	lLSobuxQ6KV8soYQqX2DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:50:18	FR0000120271	54,800	EUR	641	CEUX	244967942904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:50:18	FR0000120271	54,800	EUR	326	XPAR	)1bzYxQRracKW0BiDTL_vC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:51:06	FR0000120271	54,820	EUR	445	XPAR	x53VckdQ-GemJ7KfMdYaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:51:06	FR0000120271	54,820	EUR	480	XPAR	ibONHH0QbqzDun4RkpH-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:53:01	FR0000120271	54,810	EUR	338	XPAR	3w68LqzQkmuNmzHa8dh6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:53:29	FR0000120271	54,800	EUR	486	XPAR	s0Add6PS_Slq_1_QuGS5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:03	FR0000120271	54,800	EUR	85	AQEU	244968139804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:32	FR0000120271	54,800	EUR	76	AQEU	244968160104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:34	FR0000120271	54,800	EUR	5	AQEU	244968161104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,800	EUR	126	CEUX	244968187704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,800	EUR	445	CEUX	244968187804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,800	EUR	522	XPAR	uTSwX0aS-eVSpkdD93AFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,800	EUR	1	AQEU	244968188204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,790	EUR	570	XPAR	TRq_oqmQhOk7igVBoHzbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,790	EUR	415	XPAR	fbaTu0ztSDieu68cjlt42QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 13:54:51	FR0000120271	54,790	EUR	433	XPAR	?NRcPSGRNmzcbrhGibd7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:15:43	FR0000120271	54,680	EUR	312	CEUX	2449702362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:16:47	FR0000120271	54,710	EUR	278	XPAR	jZZ_UFlpTKuJfjYL--Lj0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:16:47	FR0000120271	54,710	EUR	276	XPAR	38CHQ1GTbuMyoDul47og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:20	FR0000120271	54,730	EUR	62	CEUX	2449703756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:20	FR0000120271	54,730	EUR	51	CEUX	2449703757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:21	FR0000120271	54,730	EUR	541	CEUX	2449703764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:21	FR0000120271	54,720	EUR	353	XPAR	cpvRJrbhSkCPJ5CRh4loog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:22	FR0000120271	54,720	EUR	269	XPAR	05_LS6aQrCgs3ED2Hwk6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:22	FR0000120271	54,720	EUR	10	XPAR	5BR1MufRHqH_BJtr9FDUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:22	FR0000120271	54,720	EUR	346	XPAR	n6XuFeWQbukmlnmE2hF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:17:22	FR0000120271	54,720	EUR	278	XPAR	QEO_rUUSk-MmfDg4OI5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:18:47	FR0000120271	54,640	EUR	362	XPAR	MTx9rFRbSq4nUX3NBVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:20:36	FR0000120271	54,650	EUR	177	CEUX	2449708093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:20:51	FR0000120271	54,680	EUR	213	XPAR	n1IzXVHTLyGweZpx7-9cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:20:52	FR0000120271	54,680	EUR	141	XPAR	BptKo9SEuTWwwRSeYW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	287	CEUX	2449709599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	14	CEUX	2449709600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	287	CEUX	2449709601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	14	TQEX	2449709602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	580	TQEX	2449709603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	30	AQEU	2449709604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	188	AQEU	2449709605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:35	FR0000120271	54,700	EUR	350	AQEU	2449709606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:41	FR0000120271	54,680	EUR	289	XPAR	i15k3ZvQmaC0Wq2Y-TEs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:22:41	FR0000120271	54,680	EUR	322	XPAR	g7pI3b_T6q22VBz4YWgXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:01	FR0000120271	54,680	EUR	668	XPAR	arfK9a7cRHidqIbhW4f-mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:01	FR0000120271	54,690	EUR	902	XPAR	tOdesCXRvaB3zEVTE5PrpC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:07	FR0000120271	54,680	EUR	164	CEUX	2449711706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:07	FR0000120271	54,680	EUR	159	CEUX	2449711707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:11	FR0000120271	54,680	EUR	220	CEUX	2449711761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:25:11	FR0000120271	54,680	EUR	84	CEUX	2449711762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:26:36	FR0000120271	54,670	EUR	155	XPAR	3c4nVGaQvG99BWjqQg3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:26:36	FR0000120271	54,670	EUR	257	XPAR	6Bpm-tjS2OvQ-srVRMWHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:27:04	FR0000120271	54,680	EUR	271	XPAR	63QRyGORAmXa0s0oj4qjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:28:14	FR0000120271	54,650	EUR	269	XPAR	gL0D0lqISYyjkgykDUU22AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:28:14	FR0000120271	54,650	EUR	112	XPAR	U9sYns-RpC2MTu6oYfxSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:28:35	FR0000120271	54,660	EUR	333	XPAR	pSRN8-vQFewLIRYBUXzow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:28:35	FR0000120271	54,660	EUR	524	CEUX	2449714963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:28:35	FR0000120271	54,660	EUR	30	CEUX	2449714964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:03	FR0000120271	54,640	EUR	215	XPAR	D-b5XwTJai2E1mOgTPxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:03	FR0000120271	54,640	EUR	99	XPAR	xOx5GKaSle07Qupi3rAbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:40	FR0000120271	54,640	EUR	109	XPAR	lHFzfCvSsWngxEPeZe0NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:40	FR0000120271	54,640	EUR	99	XPAR	ikXEeYCiQyaMYTJjPpidaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:40	FR0000120271	54,640	EUR	227	XPAR	nhTzev2T3C0q9imQY1P6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:30:46	FR0000120271	54,630	EUR	598	TQEX	2449718050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:31:07	FR0000120271	54,620	EUR	213	CEUX	2449718362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:31:07	FR0000120271	54,620	EUR	420	CEUX	2449718363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:31:25	FR0000120271	54,620	EUR	335	XPAR	?-LohC0eR8S5Mez5LifrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:32:05	FR0000120271	54,620	EUR	400	XPAR	02Z6nZnSDOVpHPcIbbs9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:32:44	FR0000120271	54,610	EUR	311	XPAR	3o-95PBwS8kt-CHfR17zpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:33:02	FR0000120271	54,600	EUR	371	XPAR	-YIwv8R0OStyPh-QjOOzFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:33:02	FR0000120271	54,600	EUR	623	CEUX	2449719918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:33:15	FR0000120271	54,600	EUR	547	XPAR	/rUJc8d-9S9-KWM1QIhi_xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:34:17	FR0000120271	54,600	EUR	366	XPAR	6udKnXqTFagHVG-T0pEkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:34:54	FR0000120271	54,570	EUR	560	XPAR	SLDJSERPWwWO6gTy2DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:34:54	FR0000120271	54,570	EUR	595	CEUX	2449721604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:35:18	FR0000120271	54,560	EUR	318	XPAR	Lm3LcQtSXu587KdhwS3xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:02	FR0000120271	54,560	EUR	226	AQEU	2449722621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:08	FR0000120271	54,560	EUR	420	AQEU	2449722698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:13	FR0000120271	54,550	EUR	470	XPAR	0BDJLjSJT9-vprJbpWhcuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:13	FR0000120271	54,550	EUR	70	TQEX	2449722794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:13	FR0000120271	54,550	EUR	44	TQEX	2449722795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:13	FR0000120271	54,550	EUR	186	TQEX	2449722796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:35	FR0000120271	54,520	EUR	415	XPAR	cYwLZNT0yZ-sCWTB6pfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:35	FR0000120271	54,520	EUR	1	XPAR	leJ0hLZlQeyEWaVFkdzcBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:36:35	FR0000120271	54,520	EUR	50	XPAR	RIlx-vS0Q7aFr2rzkK3PcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:37:45	FR0000120271	54,520	EUR	182	CEUX	2449723903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:37:45	FR0000120271	54,520	EUR	455	CEUX	2449723904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:37:45	FR0000120271	54,520	EUR	530	XPAR	FVnyFAaSS64bR29TmiyCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:38:11	FR0000120271	54,550	EUR	394	XPAR	6ZDfO-zTeWG-Zi3OXyXKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:39:22	FR0000120271	54,530	EUR	57	XPAR	i9iV2uZWTci6KDHJC5e8eC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:39:22	FR0000120271	54,530	EUR	340	XPAR	tdPi83R-Sk21VXbnhvDimQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:39:22	FR0000120271	54,530	EUR	432	XPAR	gRIpDaJTlup2ztkQNmnWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:39:22	FR0000120271	54,530	EUR	50	XPAR	cgTqvQ4SlGUV-daM_YRhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:40:55	FR0000120271	54,520	EUR	505	XPAR	5DBCAA2QdaZ-P2K1NyUX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:41:08	FR0000120271	54,510	EUR	388	XPAR	zTpMdEhRDiwn7EIQrmRCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:41:08	FR0000120271	54,510	EUR	90	XPAR	l7pjix-wQ2KJp9GKF5_h-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:42:03	FR0000120271	54,520	EUR	605	CEUX	2449727934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:42:21	FR0000120271	54,530	EUR	287	XPAR	l7gCLqVQ0SebIROIFRDBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:42:21	FR0000120271	54,530	EUR	123	XPAR	nrd-seHSFenZBWgIG87PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:43:48	FR0000120271	54,550	EUR	527	XPAR	i2Qxq-uTRLKxq5ZzJNYoLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:43:52	FR0000120271	54,540	EUR	610	CEUX	2449728994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:43:52	FR0000120271	54,540	EUR	469	TQEX	2449728995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:43:52	FR0000120271	54,540	EUR	87	TQEX	2449728996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:17	FR0000120271	54,560	EUR	603	XPAR	3s99pP-jT6SjKrZyCXmP1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:22	FR0000120271	54,560	EUR	525	XPAR	f1eq9gDTOeZSC5zs66Hgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	109	XPAR	vDzsesQWmLeKD2esSahQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	33	XPAR	?204OdsTMuUCEo29C3ocC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	350	XPAR	'58btYyUQeaGUk6jX_ZjXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	366	XPAR	lz282QEYRIWipQ6i7JV0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	58	XPAR	ICOtwXRhm2_1hVrnIBMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	261	XPAR	QTnEO4SaW_8kv2_oD7CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	41	XPAR	9NK_LKSeibeErb9WRSVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	69	XPAR	iASV0KwDQ9-ovj3JJpVhZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:44:23	FR0000120271	54,550	EUR	245	XPAR	ajpFW-fRwG82h2fhuDGgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	183	CEUX	2449730680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	18	AQEU	2449730681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	13	CEUX	2449730682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	21	CEUX	2449730683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	407	CEUX	2449730684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:42	FR0000120271	54,550	EUR	1	AQEU	2449730702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:45:45	FR0000120271	54,550	EUR	283	AQEU	2449730741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:27	FR0000120271	54,550	EUR	1	AQEU	2449731811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:33	FR0000120271	54,550	EUR	5	AQEU	2449732072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	324	XPAR	J4Ykhk8ETbOz2aIZ-o_YbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	428	XPAR	iKE1C3dATTOifEo5iw2Y3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	400	XPAR	gGTirZ5RCWDi1afwwmuTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	280	XPAR	iKmxzOKR_WvmIB2wyRM2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	1	AQEU	2449732884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:51	FR0000120271	54,550	EUR	1	AQEU	2449732888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:52	FR0000120271	54,550	EUR	65	AQEU	2449732895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:53	FR0000120271	54,550	EUR	10	AQEU	2449732902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:53	FR0000120271	54,550	EUR	1	AQEU	2449732903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 14:46:53	FR0000120271	54,550	EUR	3	AQEU	2449732913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:01:16	FR0000120271	54,430	EUR	226	XPAR	mltpJc66QwioDxosnDonpA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:01:16	FR0000120271	54,430	EUR	94	XPAR	/vX7WO8SHmRYaGI6L91L/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:01:38	FR0000120271	54,380	EUR	119	CEUX	2449748161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:02:02	FR0000120271	54,380	EUR	4	CEUX	2449748469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:02:50	FR0000120271	54,410	EUR	620	CEUX	2449749042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:02:50	FR0000120271	54,400	EUR	303	XPAR	lJITIor-RdaDkrWHDa3j5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:03:28	FR0000120271	54,370	EUR	135	XPAR	zJISWvT5OwVpwOAQoxFq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:03:28	FR0000120271	54,370	EUR	132	XPAR	JvhHKcLQB6c3HBnusZBmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:24	FR0000120271	54,360	EUR	18	TQEX	2449751040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:50	FR0000120271	54,380	EUR	150	XPAR	2awEPgtCSeqTtniyEf-5jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:54	FR0000120271	54,380	EUR	505	CEUX	2449751466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:54	FR0000120271	54,380	EUR	163	CEUX	2449751467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:54	FR0000120271	54,370	EUR	229	TQEX	2449751496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:55	FR0000120271	54,370	EUR	238	TQEX	2449751511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:57	FR0000120271	54,370	EUR	1	TQEX	2449751527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:57	FR0000120271	54,370	EUR	1	TQEX	2449751528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:04:59	FR0000120271	54,370	EUR	196	TQEX	2449751546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:05:11	FR0000120271	54,340	EUR	58	XPAR	EDDYhcwTH-pkuUtpc7OuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:05:11	FR0000120271	54,340	EUR	274	XPAR	8snOSOhTHCgpOHHoEvdH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:05:11	FR0000120271	54,340	EUR	266	XPAR	dC7yszZyTf5uqCcLeLtGyKQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:05:46	FR0000120271	54,350	EUR	50	XPAR	sSXMbidTbWpk2mXqVT_3/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:06:02	FR0000120271	54,350	EUR	49	XPAR	qmqd1tv4Qfi66YdkvrnKFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:10	FR0000120271	54,340	EUR	305	XPAR	?XGAg-7T6qP1M2cwi2LSA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:10	FR0000120271	54,340	EUR	632	XPAR	SkoXr4mRM-ahUlgVNBWIq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:10	FR0000120271	54,340	EUR	384	XPAR	1TMoVJ9T3GSDGiXlR_3Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:11	FR0000120271	54,340	EUR	325	AQEU	2449753346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:11	FR0000120271	54,340	EUR	229	AQEU	2449753347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:07:11	FR0000120271	54,340	EUR	10	AQEU	2449753353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,360	EUR	390	XPAR	tDbdkeaS5uBoeFxqKkbEw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,360	EUR	585	CEUX	2449754161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,350	EUR	381	XPAR	Z1Tt9APSygnPNo5Dk36Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,350	EUR	146	XPAR	wfLNBLtTcKwxDbS1gU4ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,350	EUR	276	XPAR	kQiGrzVR9K2im4bQNggLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,350	EUR	67	XPAR	RFSXTzYQK6Pbjdd_4yCGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:08:15	FR0000120271	54,350	EUR	358	XPAR	ihwJbcmkTdW_f3Pv20JIYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:11:17	FR0000120271	54,330	EUR	573	CEUX	2449757535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:11:35	FR0000120271	54,320	EUR	248	XPAR	/Np-9OacRZeFjtGukhUmcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:12:46	FR0000120271	54,310	EUR	118	XPAR	lJomEfb_Tle1_B8wYgzFAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:12:48	FR0000120271	54,310	EUR	357	XPAR	Hu59yM7QMefsfo72D64RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:12:48	FR0000120271	54,310	EUR	334	XPAR	QvKgxyPjTw6y_fRv6Ez7pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:12:48	FR0000120271	54,310	EUR	183	XPAR	3gqqUsFQ_aWX4QvX38JM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:13:37	FR0000120271	54,320	EUR	179	XPAR	f6_tvZBlRvuz8PiwojOKSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:13:37	FR0000120271	54,320	EUR	143	XPAR	yyDZLoIBSlS7z2qlHi9IJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:13:37	FR0000120271	54,320	EUR	22	CEUX	2449759069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:13:37	FR0000120271	54,320	EUR	17	CEUX	2449759070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:14:23	FR0000120271	54,340	EUR	380	XPAR	yFhacqQQ2hSWFoUqPN-v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:14:23	FR0000120271	54,340	EUR	182	XPAR	O9NfzKETsWLKKtWVIIlzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:14:23	FR0000120271	54,340	EUR	199	XPAR	aCj2clAQlSzzRWSs1kx6Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:14:23	FR0000120271	54,340	EUR	26	CEUX	2449759634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:14:23	FR0000120271	54,340	EUR	83	CEUX	2449759635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:10	FR0000120271	54,340	EUR	283	XPAR	1XvtuSJ1TG6bxY8jasZm5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:10	FR0000120271	54,340	EUR	90	XPAR	1tePJjGZR1-tZkLG9HmaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:35	FR0000120271	54,340	EUR	219	CEUX	2449760756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:35	FR0000120271	54,340	EUR	464	TQEX	2449760757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:35	FR0000120271	54,340	EUR	321	CEUX	2449760758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:35	FR0000120271	54,340	EUR	217	TQEX	2449760759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:36	FR0000120271	54,330	EUR	262	XPAR	fIu3MaSTBOgNM1AhktaZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:15:36	FR0000120271	54,330	EUR	93	XPAR	\ADU8FgyTpirzEn5bcPvqA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:17:47	FR0000120271	54,390	EUR	543	XPAR	lXLbHpr1Qwy2rSoqsPdegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:17:47	FR0000120271	54,390	EUR	126	XPAR	3tDKwDQSRaWaZadKfcgcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:17:54	FR0000120271	54,380	EUR	645	CEUX	2449762459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:17:59	FR0000120271	54,380	EUR	348	XPAR	oZMr8-zlFbq106091dtwLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:17:59	FR0000120271	54,380	EUR	352	XPAR	qjlNgkBJRa6uv7pPXA4kIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:19:09	FR0000120271	54,390	EUR	611	CEUX	2449763703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:19:17	FR0000120271	54,380	EUR	49	XPAR	yZZF55S8WJTEgnJPG5FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:19:17	FR0000120271	54,380	EUR	344	XPAR	3tO_VnwRZyAUDQsYyKavA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:20:18	FR0000120271	54,390	EUR	372	XPAR	X666bMGSK2sClHFOifdXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:20:18	FR0000120271	54,390	EUR	335	XPAR	i1ojfcXxSvW71ZwRIpeT9w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:20:43	FR0000120271	54,380	EUR	300	XPAR	yKzk944RtG8cTLt3kDAWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:20:43	FR0000120271	54,380	EUR	42	XPAR	8xLJvNSWeRaCaU6BybGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:21:45	FR0000120271	54,380	EUR	150	XPAR	4ZA8TjuUQEao8ttafhNRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:21:45	FR0000120271	54,380	EUR	175	XPAR	38cSbV2T8Cw54H7HugXgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:03	FR0000120271	54,380	EUR	29	XPAR	Uo74I76SYOyw6gprETXdQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:03	FR0000120271	54,380	EUR	338	XPAR	OMd0WsRkGegIMOjq8OsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:03	FR0000120271	54,380	EUR	304	XPAR	aoAFmJxQta_0hOJGo4TdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	82	CEUX	2449767571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	217	CEUX	2449767572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	383	CEUX	2449767573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	205	TQEX	2449767574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	439	TQEX	2449767575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	61	AQEU	2449767576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:07	FR0000120271	54,370	EUR	193	AQEU	2449767584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:09	FR0000120271	54,370	EUR	235	AQEU	2449767598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:09	FR0000120271	54,370	EUR	88	AQEU	2449767599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:24	FR0000120271	54,360	EUR	246	XPAR	/2DyNRNPTr-X4__f0fRF2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:24	FR0000120271	54,360	EUR	75	XPAR	yN381F6RwGtYNzoYlRbUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:24	FR0000120271	54,350	EUR	336	XPAR	9U_KGKXRiSp8ykJ6DKtNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:24	FR0000120271	54,350	EUR	316	XPAR	)_bdtGErQl6xta7m9E2JBw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:41	FR0000120271	54,340	EUR	372	XPAR	p_Ud51v-RlaQoXJOvtfzOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:23:41	FR0000120271	54,340	EUR	302	XPAR	/V1M_RJQX6B_tmC1OQvC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:25:16	FR0000120271	54,320	EUR	588	CEUX	2449769217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:26:30	FR0000120271	54,340	EUR	188	XPAR	XQTm2BSDKKB31m5_3v3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:26:30	FR0000120271	54,340	EUR	279	XPAR	;72wET50Tkumf1v34CPvwg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:26:30	FR0000120271	54,340	EUR	1	XPAR	6FWFTLS7OYSwkraEC6vQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:26:30	FR0000120271	54,340	EUR	150	XPAR	/I_Nnq8ER0233GEtKvOuEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:26:30	FR0000120271	54,340	EUR	72	XPAR	1jLIfB3MTEKZ3KiEe3qLgA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:27:45	FR0000120271	54,370	EUR	154	XPAR	XmDjWcRB2-UbPeLMK-_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:27:45	FR0000120271	54,370	EUR	178	XPAR	Exxs4mfHQ5qnmsibxLl28xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:27:45	FR0000120271	54,370	EUR	154	XPAR	Cn8_FvPQi6BAlzmgosHWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:27:56	FR0000120271	54,360	EUR	134	CEUX	2449771465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:10	FR0000120271	54,370	EUR	104	CEUX	2449771699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:17	FR0000120271	54,370	EUR	562	CEUX	2449771772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:42	FR0000120271	54,350	EUR	210	XPAR	omTD1UISNib5OjJAZCgPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:42	FR0000120271	54,350	EUR	150	XPAR	3e3E4AL CSp-N8sv5jEwkAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:42	FR0000120271	54,350	EUR	65	XPAR	3yqK7XOiRdeLACvKjnEz7g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:43	FR0000120271	54,340	EUR	216	XPAR	mZaUOCQrKgbQUT6Y8pnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:43	FR0000120271	54,340	EUR	332	XPAR	csHIlVtQS7GTYrK6HJrmJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:43	FR0000120271	54,340	EUR	429	XPAR	3_amJycaTrCJ8wqvzAh1XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:28:43	FR0000120271	54,340	EUR	504	XPAR	AWsC_3S_OUmea2ZDwwv-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:30:01	FR0000120271	54,340	EUR	583	XPAR	k3eHYyDQlG4tbUu3C6Nkqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:30:01	FR0000120271	54,340	EUR	424	XPAR	hvEC6uQXyo-R09OQY9w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:30:02	FR0000120271	54,330	EUR	591	TQEX	2449777373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:37:32	30/05/2023 15:37:32	FR0000120271	54,230	EUR	113	CEUX	2449792775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:37:32	30/05/2023 15:37:32	FR0000120271	54,230	EUR	362	CEUX	2449792776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:37:49	30/05/2023 15:37:49	FR0000120271	54,180	EUR	315	XPAR	8h-wOjSMqSkmRMHEzcN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:38:06	30/05/2023 15:38:06	FR0000120271	54,140	EUR	279	XPAR	V-6EyFBYT9OYIpXyIlraLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:38:36	30/05/2023 15:38:36	FR0000120271	54,150	EUR	276	XPAR	0SzboMTKeS6O-pdU2UNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:38:36	30/05/2023 15:38:36	FR0000120271	54,150	EUR	298	XPAR	yF3TPO3M6DH0VRSUHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:38:53	30/05/2023 15:38:53	FR0000120271	54,160	EUR	677	CEUX	2449794653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:18	30/05/2023 15:39:18	FR0000120271	54,160	EUR	640	AQEU	2449795415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:22	30/05/2023 15:39:22	FR0000120271	54,160	EUR	27	AQEU	2449795601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:22	30/05/2023 15:39:22	FR0000120271	54,140	EUR	328	XPAR	KjEbrqXOTImqvQjqu5lj8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:22	30/05/2023 15:39:22	FR0000120271	54,140	EUR	284	XPAR	OXHycXqlQDeJxrvdawHdg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:42	30/05/2023 15:39:42	FR0000120271	54,150	EUR	132	XPAR	v5Gw2nErQlbQ9i30ksICwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:42	30/05/2023 15:39:42	FR0000120271	54,150	EUR	163	XPAR	iLFdnEMQcOV0VHakM0pHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:39:58	30/05/2023 15:39:58	FR0000120271	54,160	EUR	316	XPAR	jvDEfOROmtG_wpdm_MKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:40:00	30/05/2023 15:40:00	FR0000120271	54,150	EUR	671	CEUX	2449796758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:40:11	30/05/2023 15:40:11	FR0000120271	54,130	EUR	568	TQEX	2449797583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:40:45	30/05/2023 15:40:45	FR0000120271	54,140	EUR	273	XPAR	v3MOJITnThKiqKsFJtXmtg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:40:46	30/05/2023 15:40:46	FR0000120271	54,130	EUR	318	XPAR	gqBd3_yTPuZ6tYwR1kR_A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:41:09	30/05/2023 15:41:09	FR0000120271	54,110	EUR	306	XPAR	hR_MgeARqKeEM2X9Uhl6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:41:09	30/05/2023 15:41:09	FR0000120271	54,110	EUR	330	XPAR	-1QKme_RdCSiAEbYeOkkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:41:53	30/05/2023 15:41:53	FR0000120271	54,140	EUR	20	CEUX	2449800054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:41:53	30/05/2023 15:41:53	FR0000120271	54,140	EUR	628	CEUX	2449800067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:00	30/05/2023 15:42:00	FR0000120271	54,130	EUR	150	XPAR	3erW3M2ToeooqGQrRrM0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:00	30/05/2023 15:42:00	FR0000120271	54,130	EUR	155	XPAR	ig4JuKAOSiy9EBUkFRIlcw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:02	30/05/2023 15:42:02	FR0000120271	54,120	EUR	145	XPAR	mK3g09NTYOlwT--vnSSXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:02	30/05/2023 15:42:02	FR0000120271	54,120	EUR	150	XPAR	F_JAC1UT0GnhOQo3fEiYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:02	30/05/2023 15:42:02	FR0000120271	54,120	EUR	40	XPAR	tMZEIA0AR7uXThFdtQ9jiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:32	30/05/2023 15:42:32	FR0000120271	54,120	EUR	297	XPAR	tfThlLAhSl2efPW5Pd5c1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:36	30/05/2023 15:42:36	FR0000120271	54,110	EUR	150	XPAR	CTHla7ojR_eEuGj4jcvJxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:36	30/05/2023 15:42:36	FR0000120271	54,110	EUR	124	XPAR	'NNzetl-TyCGUccLN6aCBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:42:59	30/05/2023 15:42:59	FR0000120271	54,130	EUR	272	CEUX	2449802043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:01	30/05/2023 15:43:01	FR0000120271	54,130	EUR	129	XPAR	yOseZIfnQg15cnNrb9TDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:01	30/05/2023 15:43:01	FR0000120271	54,130	EUR	164	XPAR	ihIzVgITtaHNig7rXksggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:01	30/05/2023 15:43:01	FR0000120271	54,130	EUR	352	CEUX	2449802114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:27	30/05/2023 15:43:27	FR0000120271	54,190	EUR	326	XPAR	vSielDzR5-TmHBHmWznwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:33	30/05/2023 15:43:33	FR0000120271	54,180	EUR	1	AQEU	2449802936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:44	30/05/2023 15:43:44	FR0000120271	54,190	EUR	250	TQEX	2449803149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:47	30/05/2023 15:43:47	FR0000120271	54,200	EUR	287	XPAR	yK7puQTxm8VtUF4WmAIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:43:58	30/05/2023 15:43:58	FR0000120271	54,250	EUR	302	XPAR	/ZnKFO5TjahVMW1bL6ugQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:15	30/05/2023 15:44:15	FR0000120271	54,240	EUR	43	CEUX	2449803879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:15	30/05/2023 15:44:15	FR0000120271	54,240	EUR	620	CEUX	2449803880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:18	30/05/2023 15:44:18	FR0000120271	54,230	EUR	294	XPAR	5-4lRbr0bSyywWrYcd0h2zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:18	30/05/2023 15:44:18	FR0000120271	54,230	EUR	297	XPAR	-DgDYSoTKkZC4wiVr50KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:18	30/05/2023 15:44:18	FR0000120271	54,220	EUR	1	AQEU	2449803978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:20	30/05/2023 15:44:20	FR0000120271	54,220	EUR	575	AQEU	2449804023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:44:20	30/05/2023 15:44:20	FR0000120271	54,190	EUR	326	TQEX	2449804041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:01	30/05/2023 15:45:01	FR0000120271	54,250	EUR	270	XPAR	)_7WgRzTGud4Wjqq_N88(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:02	30/05/2023 15:45:02	FR0000120271	54,240	EUR	252	XPAR	)fQ2SRJTRyXnNLCKJZ1mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:03	30/05/2023 15:45:03	FR0000120271	54,240	EUR	13	XPAR	v-w8bFCRNOeTjR5Xe3Zuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:37	30/05/2023 15:45:37	FR0000120271	54,220	EUR	582	CEUX	2449806101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:37	30/05/2023 15:45:37	FR0000120271	54,220	EUR	56	CEUX	2449806103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:38	30/05/2023 15:45:38	FR0000120271	54,210	EUR	275	XPAR	rRxrwr2QQWvwxZGU6vuHu/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:45:38	30/05/2023 15:45:38	FR0000120271	54,210	EUR	312	XPAR	1EI0ZR3SRuEWujoNQfOrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:46:01	30/05/2023 15:46:01	FR0000120271	54,190	EUR	285	XPAR	vS7wPGSAqoVUFUJAZw2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:46:17	30/05/2023 15:46:17	FR0000120271	54,180	EUR	302	XPAR	GsUbOQ_QJqic4uKh091Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:46:44	30/05/2023 15:46:44	FR0000120271	54,260	EUR	150	XPAR	'RMJhUqRmWUvpaCmG7kR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:46:44	30/05/2023 15:46:44	FR0000120271	54,260	EUR	125	XPAR	8eAI-EMfTfqSiHiaoWLe2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:10	30/05/2023 15:47:10	FR0000120271	54,300	EUR	170	CEUX	2449811009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:10	30/05/2023 15:47:10	FR0000120271	54,300	EUR	457	CEUX	2449811010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:22	30/05/2023 15:47:22	FR0000120271	54,280	EUR	160	XPAR	katWX2gToK_N6a5yFxqXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:22	30/05/2023 15:47:22	FR0000120271	54,280	EUR	288	XPAR	ie3uHjCQImNnYOb8mUh-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:22	30/05/2023 15:47:22	FR0000120271	54,280	EUR	109	XPAR	rVi4OCAORV6iz8T-UzSZTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:23	30/05/2023 15:47:23	FR0000120271	54,280	EUR	270	XPAR	DXh2MO2SBe-PtKKYBw4Ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:35	30/05/2023 15:47:35	FR0000120271	54,240	EUR	641	TQEX	2449811948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:59	30/05/2023 15:47:59	FR0000120271	54,200	EUR	100	XPAR	sE1j6WfhQseVw-fNOXdZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:47:59	30/05/2023 15:47:59	FR0000120271	54,200	EUR	172	XPAR	O8ri1K4RiOAUkyH_7p5nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:11	30/05/2023 15:48:11	FR0000120271	54,210	EUR	171	XPAR	oBQiqGSX-WfCRNAk7MR(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:11	30/05/2023 15:48:11	FR0000120271	54,210	EUR	111	XPAR	tGJzWcftTaiv1O7jOF8u5A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:25	30/05/2023 15:48:25	FR0000120271	54,210	EUR	150	XPAR	0ERrcsHdSliFv4DqAyu6_Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:25	30/05/2023 15:48:25	FR0000120271	54,210	EUR	165	XPAR	z-BGJWoSVy5XaOiUrvcMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:25	30/05/2023 15:48:25	FR0000120271	54,210	EUR	150	XPAR	asKoXR8bQ0ep46JqjnXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:25	30/05/2023 15:48:25	FR0000120271	54,210	EUR	115	XPAR	I7_isOOqbGX13FiMqP_7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:48:50	30/05/2023 15:48:50	FR0000120271	54,200	EUR	663	CEUX	2449814104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:03	30/05/2023 15:49:03	FR0000120271	54,200	EUR	150	XPAR	-5i7r1LYTtGq7zmL2S9sxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:03	30/05/2023 15:49:03	FR0000120271	54,200	EUR	137	XPAR	AIGjoyibTJysvW4EzI3tJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:03	30/05/2023 15:49:03	FR0000120271	54,200	EUR	232	XPAR	_3_pc9CQAmeLAZsZ909pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:03	30/05/2023 15:49:03	FR0000120271	54,200	EUR	60	XPAR	wEBlL2iT7GFaVckDXdBJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:49	30/05/2023 15:49:49	FR0000120271	54,170	EUR	293	XPAR	6CzSFinQzGW1gUQQXc6aC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:49	30/05/2023 15:49:49	FR0000120271	54,170	EUR	307	XPAR	tFrY49KRlWdvhQRwwx-3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:49	30/05/2023 15:49:49	FR0000120271	54,170	EUR	285	CEUX	2449816372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:49	30/05/2023 15:49:49	FR0000120271	54,170	EUR	277	CEUX	2449816373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:55	30/05/2023 15:49:55	FR0000120271	54,150	EUR	102	AQEU	2449816499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:55	30/05/2023 15:49:55	FR0000120271	54,150	EUR	145	AQEU	2449816516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:55	30/05/2023 15:49:55	FR0000120271	54,150	EUR	272	AQEU	2449816547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:49:57	30/05/2023 15:49:57	FR0000120271	54,150	EUR	61	AQEU	2449816578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:50:26	30/05/2023 15:50:26	FR0000120271	54,150	EUR	278	XPAR	wt_T2fpoTiqkQfa0j6hL0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:50:26	30/05/2023 15:50:26	FR0000120271	54,150	EUR	277	XPAR	yli_swURYONDAtw4r9WhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:03	30/05/2023 15:51:03	FR0000120271	54,160	EUR	289	XPAR	nTGd-MNQdCp9GualabRnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:03	30/05/2023 15:51:03	FR0000120271	54,160	EUR	318	XPAR	a_doBzL_QUqosL54Iqjjewa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:30	30/05/2023 15:51:30	FR0000120271	54,130	EUR	211	CEUX	2449819764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:30	30/05/2023 15:51:30	FR0000120271	54,130	EUR	282	CEUX	2449819765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:30	30/05/2023 15:51:30	FR0000120271	54,130	EUR	77	CEUX	2449819766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:30	30/05/2023 15:51:30	FR0000120271	54,130	EUR	18	CEUX	2449819799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:44	30/05/2023 15:51:44	FR0000120271	54,110	EUR	116	XPAR	Z7ELr6VTFmp7DIH7xZ9LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:44	30/05/2023 15:51:44	FR0000120271	54,110	EUR	156	XPAR	rWjw5OqTeSNkTnd7FAE6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:51:44	30/05/2023 15:51:44	FR0000120271	54,100	EUR	320	XPAR	/V5NME3RoigPAkPrpWnHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:06	30/05/2023 15:53:06	FR0000120271	54,180	EUR	159	XPAR	f80ErfksT6aw-OO98DNhMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:13	30/05/2023 15:53:13	FR0000120271	54,180	EUR	150	XPAR	BR3uSSSsWkM83G1_z36g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:13	30/05/2023 15:53:13	FR0000120271	54,180	EUR	233	XPAR	eA6hHIoQVGMECtf1rCSdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:13	30/05/2023 15:53:13	FR0000120271	54,180	EUR	291	XPAR	1HEbA4GS5mjBT_BLTgArg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:13	30/05/2023 15:53:13	FR0000120271	54,180	EUR	282	XPAR	!QIY-GrWTnCdbgIXakhITA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:03:27	FR0000120271	54,100	EUR	156	XPAR	.LFoRGTMWzaUuBFOOq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:03:27	FR0000120271	54,100	EUR	33	XPAR	okTGSsoR1Kyf1MelANUHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:00	FR0000120271	54,140	EUR	73	XPAR	lJ5OVXbTKSimDy2EMg8Zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:00	FR0000120271	54,140	EUR	212	XPAR	QW0BjNTCyrFCDQhW3gO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:00	FR0000120271	54,140	EUR	586	CEUX	244985530904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:11	FR0000120271	54,160	EUR	282	XPAR	vp_jrkZeTkGrw8rGj25K5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:18	FR0000120271	54,150	EUR	288	XPAR	.Y0NJy8KTKWnur_AOqHRo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:18	FR0000120271	54,150	EUR	1	AQEU	2449856170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:21	FR0000120271	54,150	EUR	191	AQEU	2449856242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:31	FR0000120271	54,150	EUR	205	AQEU	2449856628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:33	FR0000120271	54,150	EUR	171	AQEU	2449856682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:33	FR0000120271	54,150	EUR	78	AQEU	2449856684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:39	FR0000120271	54,110	EUR	293	XPAR	i_lP0spkTDqKp_ilz5s7rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:00	FR0000120271	54,140	EUR	83	XPAR	tFltcBu-R3ydVlKXJhCeAcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:00	FR0000120271	54,140	EUR	150	XPAR	zfNdQxGeQ7moJOE-t3jf0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:00	FR0000120271	54,140	EUR	84	XPAR	?7S0iBkSBWywq6sOfmE0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:17	FR0000120271	54,110	EUR	102	XPAR	9pb2G8haQqWIX1is1Vf08g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:17	FR0000120271	54,110	EUR	178	XPAR	abT5qOlfRuiruutOwdNycfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:24	FR0000120271	54,100	EUR	672	CEUX	2449858638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:33	FR0000120271	54,100	EUR	12	XPAR	ihR2gxe-Tp-sSE8ZReD8VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:05:33	FR0000120271	54,100	EUR	273	XPAR	sT0eFCMTGiSsjUToMMaPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:10	FR0000120271	54,110	EUR	78	XPAR	vh0gQCVQ3OrpjVH2G6NnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:10	FR0000120271	54,110	EUR	207	XPAR	jHDRwSWTIeF-bUHr5FudQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:10	FR0000120271	54,110	EUR	275	XPAR	RBT5hBcTV2uvQZOX-pgig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:57	FR0000120271	54,150	EUR	137	CEUX	2449862259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	193	XPAR	jKSkjOCTYvW5jyYUJTS3PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	110	XPAR	erk4HgSOW4HQ-BT_LYjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	16	XPAR	N4ssYCvS3Wdi_7LKyZ2xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	253	XPAR	lqzIDuS8QCO7M8ukH8iiAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	417	CEUX	2449862304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	670	TQEX	2449862305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:58	FR0000120271	54,150	EUR	289	XPAR	hlVrd2EQjF218R479ADfdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:18	FR0000120271	54,150	EUR	135	XPAR	Su0Bkdge50-ISoj5d4AYxJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:21	FR0000120271	54,150	EUR	142	XPAR	sAzL6QtQ_eHSAhkgXxFRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:22	FR0000120271	54,150	EUR	144	AQEU	2449863437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:23	FR0000120271	54,150	EUR	265	AQEU	2449863451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:23	FR0000120271	54,150	EUR	1	AQEU	2449863463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:25	FR0000120271	54,150	EUR	59	AQEU	2449863573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:48	FR0000120271	54,160	EUR	73	XPAR	'R8V0-B4RTS2xVTkUBq3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:48	FR0000120271	54,160	EUR	209	XPAR	f_2etGnRUek5HMJ7poAPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:07:57	FR0000120271	54,150	EUR	171	AQEU	2449864263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:00	FR0000120271	54,130	EUR	229	XPAR	/ZduKS8HSiWZWfHIn-guer	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:00	FR0000120271	54,130	EUR	42	XPAR	iG7OGR3Sqmmbyms32uvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:57	FR0000120271	54,160	EUR	124	XPAR	mFibMtQQlu6Ggh09hezpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:57	FR0000120271	54,160	EUR	159	XPAR	iTLpagmYTNaxxL8rp-xHnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:58	FR0000120271	54,160	EUR	91	XPAR	z0EjjkGTzquyTBZWzWeAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:58	FR0000120271	54,160	EUR	200	XPAR	0wyKWJRFWc1wgtEYMVxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:08:58	FR0000120271	54,160	EUR	19	XPAR	28iuPuQQJ65-PR5v3Zd_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:21	FR0000120271	54,210	EUR	236	XPAR	kf9VshKTWWuBwDc9Bg0jA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:21	FR0000120271	54,210	EUR	50	XPAR	'tb2wS8jhQo-hmQkozRrfpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:21	FR0000120271	54,210	EUR	10	XPAR	4tS56AdASf-Ast7ywTsIAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:21	FR0000120271	54,210	EUR	571	CEUX	2449867940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:25	FR0000120271	54,200	EUR	346	XPAR	/d6ORUkzTUySgp6fk6LfuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:46	FR0000120271	54,200	EUR	97	XPAR	sNxNu2ATKOUKphqPtr0tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:46	FR0000120271	54,200	EUR	311	XPAR	'qRniPT7Ry61LPrubOa7xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:46	FR0000120271	54,200	EUR	50	XPAR	wIDkBzOSRDq3jsefEfUreQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:51	FR0000120271	54,270	EUR	312	CEUX	2449870053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:51	FR0000120271	54,270	EUR	312	CEUX	2449870054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:52	FR0000120271	54,260	EUR	277	XPAR	BVdrIlEfRpSz4uXl7in92wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:52	FR0000120271	54,260	EUR	286	XPAR	3mH_AoTQexJwUa1Y6WO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:52	FR0000120271	54,260	EUR	233	XPAR	-tsUGZ_6QcCKKi1VdQTHfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:52	FR0000120271	54,260	EUR	41	XPAR	VigBBie2SMSo-FdLNF-7nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:54	FR0000120271	54,230	EUR	63	AQEU	2449870232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:05	FR0000120271	54,230	EUR	50	XPAR	rn9mfzY7T8mlCifj1mLU1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:05	FR0000120271	54,230	EUR	150	XPAR	- F3E2ZT2CN_lGAikdMep	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:27	FR0000120271	54,240	EUR	275	XPAR	tLD3ZYpREKbw6BRiyNBbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:30	FR0000120271	54,240	EUR	190	XPAR	-tsRjo6JhSf2Q2_X7fTxU3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:32	FR0000120271	54,240	EUR	122	XPAR	:U9T_F0rSksIlVGf9PIO86QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:53	FR0000120271	54,250	EUR	597	CEUX	2449871883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:54	FR0000120271	54,250	EUR	197	AQEU	2449871942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:54	FR0000120271	54,250	EUR	411	AQEU	2449871945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:00	FR0000120271	54,250	EUR	149	XPAR	1yBmXIbTwCw1pgo9NFnoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:00	FR0000120271	54,250	EUR	153	XPAR	3m9gtRc_TZm-Tvf-pTuKVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:13	FR0000120271	54,240	EUR	296	XPAR	?CzLtClvQQSFI70kdiPCZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:13	FR0000120271	54,240	EUR	652	TQEX	2449872663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:13:10	FR0000120271	54,200	EUR	639	CEUX	2449874777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:13:10	FR0000120271	54,200	EUR	273	XPAR	'Fn7tZY2QqOcc47wtlNdTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:13:10	FR0000120271	54,200	EUR	284	XPAR	_CSd3rzSZKU-ytvN53uSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:13:10	FR0000120271	54,180	EUR	306	XPAR	SJviZq6TFmoEFEyoUB4gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:21	FR0000120271	54,270	EUR	74	XPAR	oX6OojiS0qXdlQZk24wOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:59	FR0000120271	54,240	EUR	149	CEUX	2449878373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:59	FR0000120271	54,240	EUR	100	CEUX	2449878374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:59	FR0000120271	54,240	EUR	100	CEUX	2449878375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:59	FR0000120271	54,240	EUR	323	CEUX	2449878376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:59	FR0000120271	54,230	EUR	50	XPAR	/xqw0EFTEGtWmPwNrjcVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:09	FR0000120271	54,280	EUR	449	XPAR	xLRcUJoaSay2vOfWMUl-ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:09	FR0000120271	54,280	EUR	39	XPAR	ZZlhLSkQ9WxYPmcXs5FDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	334	XPAR	n52ROkRXOnMWs5W2s4rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	215	XPAR	l-nEOIxEQTynC1e575QZ1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	119	XPAR	9iOHYrH-RC-Z5LnQhwN5-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	53	XPAR	ytd5QgRJGKFmNvWVQ-7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	119	XPAR	CDPC-E3Q6uyEf5K5svuRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	215	XPAR	WKMY33qSQ6gluzcqUftcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:28	FR0000120271	54,300	EUR	118	XPAR	aakgyUcQimbQ63FoYLmGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:10	FR0000120271	54,350	EUR	589	TQEX	2449880599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:10	FR0000120271	54,350	EUR	67	TQEX	2449880600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:17	FR0000120271	54,330	EUR	534	XPAR	zd5jb9iSSnWz0T-MOisHmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:17	FR0000120271	54,330	EUR	443	XPAR	p6eqRkBTHWkFzdY-Hlh4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:33	FR0000120271	54,340	EUR	4	CEUX	2449881359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:50	FR0000120271	54,340	EUR	643	CEUX	2449881628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	163	XPAR	/oluMS3dTtCZSGtsarEZVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	204	XPAR	'yB_bL-wQd-C4z9xPg791Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	150	XPAR	8-0oH81zRiCHEdd-jjicsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	217	XPAR	'vx7wCjyQE6ANvjHFdZ9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	63	XPAR	rlBqOwmQwew_aMr4_Zgxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	162	XPAR	lyE7F3pCT8aJ-qVTlErC1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	166	XPAR	yHEYB_qTtCOZ0gzFXC6DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:57	FR0000120271	54,340	EUR	32	XPAR	EKo-BRftRI2avp5kKyZdlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:16	FR0000120271	54,350	EUR	329	XPAR	Gf9XRE0RyeXyXTCcf1v2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:18:11	FR0000120271	54,390	EUR	634	CEUX	2449884596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:18:11	FR0000120271	54,390	EUR	619	AQEU	2449884597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:18:12	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:01	FR0000120271	54,160	EUR	62	CEUX	2449901958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:01	FR0000120271	54,160	EUR	32	CEUX	2449901959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:01	FR0000120271	54,160	EUR	29	CEUX	2449901960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:01	FR0000120271	54,160	EUR	23	CEUX	2449901961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:10	FR0000120271	54,160	EUR	528	CEUX	2449902213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:10	FR0000120271	54,160	EUR	670	TQEX	2449902214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:10	FR0000120271	54,160	EUR	306	XPAR	l7w1ni8DlREyi8a58lIWcmQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:50	FR0000120271	54,170	EUR	170	XPAR	xcA5-CgScaONDWIy2dSSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:27:50	FR0000120271	54,170	EUR	107	XPAR	JPlj0Z2pITsOkxhyUOYulXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:22	FR0000120271	54,140	EUR	423	XPAR	SOLTsfRRjedXGFAAu9Agw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:22	FR0000120271	54,140	EUR	595	XPAR	3try82eQsWPgBUDmwbacA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:22	FR0000120271	54,140	EUR	31	XPAR	3gp3BV0RqgAmNgaYU0Vzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:33	FR0000120271	54,130	EUR	355	XPAR	39UNnRdQrqrVW-3z1nwUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:33	FR0000120271	54,130	EUR	576	CEUX	2449904709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:28:53	FR0000120271	54,110	EUR	274	XPAR	rFfLJ7nBT7-QHcxs5UlhfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:29:08	FR0000120271	54,120	EUR	16	XPAR	lJyopVpvTxybiOVTnlWOfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:29:08	FR0000120271	54,120	EUR	100	XPAR	yHmg3fUsTfqCbjeD36PVigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:29:08	FR0000120271	54,120	EUR	100	XPAR	rcIJfInpQcqwhUpYAwR76Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:29:08	FR0000120271	54,120	EUR	91	XPAR	LlyVFo4XQSuthnhdnc4hAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:00	FR0000120271	54,120	EUR	406	CEUX	2449907674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:00	FR0000120271	54,120	EUR	152	CEUX	2449907675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:03	FR0000120271	54,110	EUR	265	XPAR	wB_sSNSua7KdxSoYGDm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:03	FR0000120271	54,110	EUR	211	XPAR	GzVCBvRkCUMuB7m0Y6R0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:03	FR0000120271	54,110	EUR	84	XPAR	rrgp7ISGRTijxPZf4W4_XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:03	FR0000120271	54,110	EUR	324	XPAR	wDwhOyITh-q9e6sCKCn3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:30:41	FR0000120271	54,110	EUR	299	XPAR	kzNe4V6RmeMjDaCsuqqqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:31:10	FR0000120271	54,140	EUR	671	TQEX	2449909729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:31:34	FR0000120271	54,140	EUR	1075	XPAR	3Kn6s2yQ8KPmEw5_kfP2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:31:34	FR0000120271	54,140	EUR	560	CEUX	2449910395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:31:44	FR0000120271	54,130	EUR	50	XPAR	tlf5HbKvQXqtOyRbP4nJngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:31:45	FR0000120271	54,130	EUR	266	XPAR	3ObJy7FjSA-etkyS0WJ9lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:04	FR0000120271	54,110	EUR	286	XPAR	YieXExtTy-CXtt.4CXt-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:30	FR0000120271	54,110	EUR	91	XPAR	rfSaBkFzT6yea5KAps56Ezg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:30	FR0000120271	54,110	EUR	150	XPAR	XlOgLWpTZiaY6TlkMstAUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:30	FR0000120271	54,110	EUR	33	XPAR	aAIDzQ8TWaBPl7_9n6bkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:41	FR0000120271	54,100	EUR	97	XPAR	7MXVPZBQX6d2KZTY8EiHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:41	FR0000120271	54,100	EUR	205	XPAR	KqrOD506TkO8hyPIy1kf_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:32:57	FR0000120271	54,110	EUR	269	CEUX	2449912317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:00	FR0000120271	54,130	EUR	321	XPAR	3612kXb7QRSscSbkdNbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:02	FR0000120271	54,110	EUR	100	CEUX	2449912636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:04	FR0000120271	54,120	EUR	183	AQEU	2449912670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:05	FR0000120271	54,110	EUR	279	CEUX	2449912712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:06	FR0000120271	54,120	EUR	274	AQEU	2449912734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:06	FR0000120271	54,120	EUR	1	AQEU	2449912741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:07	FR0000120271	54,120	EUR	1	AQEU	2449912742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:11	FR0000120271	54,120	EUR	94	AQEU	2449912934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:19	FR0000120271	54,090	EUR	288	XPAR	2M91SVSVOuRJz49ONSaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:19	FR0000120271	54,090	EUR	9	XPAR	1wFZUYjRz6RtDbdkOREnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:33:46	FR0000120271	54,070	EUR	270	XPAR	vVhRVZ9T5Oz4bJdEZuV7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:34:13	FR0000120271	54,060	EUR	278	XPAR	9MabMshQWSMV58-a3fbbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:35:24	FR0000120271	54,060	EUR	187	TQEX	2449916497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:35:24	FR0000120271	54,060	EUR	392	TQEX	2449916498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:04	FR0000120271	54,050	EUR	676	CEUX	2449917590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:13	FR0000120271	54,040	EUR	362	XPAR	nMWEUZTMeDf13swZVFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:13	FR0000120271	54,040	EUR	51	XPAR	5DNFrTXQp6Gm0jqEB6LjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:13	FR0000120271	54,040	EUR	215	XPAR	3gBZNHlTFSKe3weLpyqKg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:13	FR0000120271	54,040	EUR	147	XPAR	3JfuMGGRFuItrHWFcc6ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:13	FR0000120271	54,040	EUR	68	XPAR	2u5RRszeSZeeTc_ej_Si6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:34	FR0000120271	54,020	EUR	562	XPAR	kM8RXmQNCeFXsnDQDA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:34	FR0000120271	54,020	EUR	60	XPAR	YEEHeDITCeDtGx4c43MJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:34	FR0000120271	54,020	EUR	821	XPAR	tBkGGjCQTq_PWDzgcLCnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:34	FR0000120271	54,020	EUR	175	XPAR	tRd1HloPQrKFkFeKpKkvEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:57	FR0000120271	54,020	EUR	57	XPAR	HXteAr3PSU-Y-hhkG0p7-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:36:57	FR0000120271	54,020	EUR	269	XPAR	t8dsorbqTjjwvMRVD295Hzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:37:00	FR0000120271	54,010	EUR	434	XPAR	kJRU2Vl-T52wwFUvA48qCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:37:11	FR0000120271	54,010	EUR	312	CEUX	2449919532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:37:21	FR0000120271	54,000	EUR	317	XPAR	jOD02KOTz2RnM8NtK5q2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:37:47	FR0000120271	54,020	EUR	277	XPAR	uKNn_dpSDKO9Bpe5RzElg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	279	XPAR	tEp1ZHbRAeTJON96W_ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	23	CEUX	2449921064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	560	TQEX	2449921065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	77	CEUX	2449921066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	26	CEUX	2449921067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:15	FR0000120271	54,020	EUR	459	CEUX	2449921068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:23	FR0000120271	54,010	EUR	354	XPAR	QfZi-SQQV2-qJuD7OaGHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:38:47	FR0000120271	54,000	EUR	330	XPAR	iUFXif35SY2e5rSGf071SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:05	FR0000120271	54,000	EUR	189	XPAR	vMEJQESRW0YuWvEShJi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:05	FR0000120271	54,000	EUR	138	XPAR	7KuEykdSs2ejLWQjCJxvQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:21	FR0000120271	54,020	EUR	269	XPAR	i7Ogl9lQRo6vHuCuSVzknw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	289	XPAR	LmgpzJ3qToG6BPYMQlBoiC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	39	AQEU	2449923450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	90	AQEU	2449923451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	149	AQEU	2449923476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	218	AQEU	2449923482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	1	AQEU	2449923486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:38	FR0000120271	54,010	EUR	100	AQEU	2449923491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:54	FR0000120271	53,990	EUR	150	XPAR	JJFJIcYQZKwn95OgDkXUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:39:54	FR0000120271	53,990	EUR	134	XPAR	iSpfgmNQceImVDFs2UHDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:03	FR0000120271	53,980	EUR	3	CEUX	2449924181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:41	FR0000120271	54,010	EUR	39	XPAR	4EX2hPkSBq1jSU2zCV15w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:41	FR0000120271	54,010	EUR	261	XPAR	odTTFgbQfGBjDvQ3jo Y9aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:47	FR0000120271	54,000	EUR	24	XPAR	ATJNIBRQN6KhnexD-Pslw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:48	FR0000120271	54,000	EUR	150	XPAR	xc3VDP0Rku7LN7bNP_2hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:48	FR0000120271	54,000	EUR	394	XPAR	Q_6I41RQROBfQB2eND99(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:40:48	FR0000120271	54,000	EUR	682	CEUX	2449925279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:41:09	FR0000120271	53,980	EUR	320	XPAR	Pg480nETFedPJC0cEWYfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:41:45	FR0000120271	54,010	EUR	326	XPAR	gASPPbtXTLyb6nbiltTUegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:41:54	FR0000120271	54,000	EUR	510	XPAR	iOtkhdqSlW_mNDK6UZUVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:41:54	FR0000120271	54,000	EUR	2	XPAR	HCVzjlPTVS7smWbjOLwfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:41:54	FR0000120271	54,000	EUR	562	TQEX	2449926824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:42:35	FR0000120271	54,000	EUR	96	XPAR	AVx5tYPRJ6GrA-Nw52QhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:42:35	FR0000120271	54,000	EUR	208	XPAR	8k-JUPsRW2oq6fUbYwoaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:42:36	FR0000120271	53,990	EUR	287	CEUX	2449927689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:42:36	FR0000120271	53,990	EUR	304	CEUX	2449927690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:42:44	FR0000120271	54,000	EUR	492	XPAR	3XtW9S565MWLTwamqO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:43:18	FR0000120271	53,960	EUR	315	XPAR	iCJt0acYRTuPLai3YDidQg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:43:26	FR0000120271	53,950	EUR	88	XPAR	UjnQO6eS_KR0exNdQorZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:43:26	FR0000120271	53,950	EUR	260	XPAR	YkTcOsFTUawfcMUj5bJXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:44:02	FR0000120271	53,970	EUR	275	XPAR	mRnH-ceQTqq_-w7TWj0qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:44:08	FR0000120271	53,950	EUR	9	CEUX	2449930109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:44:08	FR0000120271	53,950	EUR	122	CEUX	2449930110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:44:08	FR0000120271	53,950	EUR	525	CEUX	2449930111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:52:53	FR0000120271	53,980	EUR	396	CEUX	2449943424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:52:53	FR0000120271	53,980	EUR	25	CEUX	2449943425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:52:53	FR0000120271	53,980	EUR	519	XPAR	7wGyzkRYKoKbdUCKbRG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:52:53	FR0000120271	53,980	EUR	461	XPAR	1h0wWkeQIG7rVnwYEtHLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:52:53	FR0000120271	53,980	EUR	105	XPAR	JHYOYphRz2iDHp_8qRp6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:11	FR0000120271	53,990	EUR	50	XPAR	6kmuqcMTAWlhme8TuC6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:11	FR0000120271	53,990	EUR	165	XPAR	5_7P7w55SGV_-HX16SyFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:11	FR0000120271	53,990	EUR	127	XPAR	5E0qZCoRqenknp-qawUgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	318	XPAR	u0oN_wQQjGCQ4eBSDpxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	8	XPAR	oRoaBfDTxGrkVUhhAas4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	189	AQEU	2449943894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	100	AQEU	2449943895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	1	AQEU	2449943896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:18	FR0000120271	53,990	EUR	1	AQEU	2449943900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:20	FR0000120271	53,990	EUR	269	AQEU	2449943934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:20	FR0000120271	53,990	EUR	111	AQEU	2449943942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:45	FR0000120271	53,990	EUR	208	XPAR	Kf-H8WYSGqkv9-RKmrDkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:45	FR0000120271	53,990	EUR	73	XPAR	K2uz1fdQoi8Gi6WmRqWeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:51	FR0000120271	53,970	EUR	321	XPAR	GGnqQz5pK2rGLOPEAVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:51	FR0000120271	53,960	EUR	1	CEUX	2449944466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:53:51	FR0000120271	53,960	EUR	670	CEUX	2449944467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:54:18	FR0000120271	53,990	EUR	337	XPAR	nBB-R-zTQJi_mLESzubz2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:54:18	FR0000120271	53,990	EUR	627	TQEX	2449944966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:54:25	FR0000120271	53,980	EUR	334	XPAR	PzBwyyoR3aRAcDcuZV7yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:55:01	FR0000120271	53,970	EUR	142	XPAR	0KOCaRIRiiyT-VRIblWOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:55:01	FR0000120271	53,970	EUR	150	XPAR	3FzjRq1LRcy_3u6AvO6sww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:55:13	FR0000120271	53,960	EUR	179	XPAR	ijs0NSdTeqXn6N1JmrXug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:55:16	FR0000120271	53,960	EUR	149	XPAR	bLMFYCuS3mShpiyx0ds-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:55:49	FR0000120271	53,970	EUR	280	XPAR	lExtSxzmRIS9ZWy4RdzzvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:19	FR0000120271	54,000	EUR	264	CEUX	2449947770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:29	FR0000120271	54,010	EUR	206	XPAR	PZdx7SZSG68d9nuSSwEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:29	FR0000120271	54,010	EUR	410	XPAR	qnIlS0ERC65mF V8saOeTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:44	FR0000120271	54,030	EUR	654	XPAR	XkuUXm2UuGNbPYNBMK_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:56	FR0000120271	54,030	EUR	276	XPAR	0JCBumCRLqiy1FTBuc5tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:56:56	FR0000120271	54,030	EUR	667	CEUX	2449948507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:57:16	FR0000120271	53,990	EUR	291	XPAR	_Enf_26SeG40gVr7PNCZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:57:33	FR0000120271	53,980	EUR	328	XPAR	0UjQYBZQfGD6ELwkoOBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:57:55	FR0000120271	53,970	EUR	325	XPAR	rVFCvKQW-kWQIdRlx3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:58:52	FR0000120271	53,980	EUR	573	CEUX	2449951380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:58:52	FR0000120271	53,980	EUR	588	TQEX	2449951381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:59:06	FR0000120271	53,990	EUR	150	XPAR	mzq_twwSkWy1ysMTVDy4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:59:06	FR0000120271	53,990	EUR	79	XPAR	ZEVb1EQQCa35qbN4rm0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:59:06	FR0000120271	53,990	EUR	825	XPAR	tChSPR7Rx-Ay3u2noEBKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:59:28	FR0000120271	53,970	EUR	370	XPAR	Ty5F8m8R2e9aLYQ2_fsgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:59:55	FR0000120271	53,990	EUR	554	XPAR	lSjpweUlQZyENqSSaEZn0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:25	FR0000120271	54,000	EUR	545	XPAR	jHlG2Sn9R4612V4rb5d3yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:40	FR0000120271	54,020	EUR	151	XPAR	:Y0DwFoIQR6fMC53Iz-OzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:40	FR0000120271	54,020	EUR	217	XPAR	:t9p3ivZXST2_0571VLLlUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:40	FR0000120271	54,020	EUR	171	XPAR	303jYYPrRiCI46lO3M_LeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:40	FR0000120271	54,020	EUR	30	XPAR	:HvGnlaeSwaF66lxQK271A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:00:44	FR0000120271	54,030	EUR	312	CEUX	2449955822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:14	FR0000120271	54,010	EUR	294	AQEU	2449956659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:14	FR0000120271	54,010	EUR	319	XPAR	3tusXmaqTIax7ATiTBqXDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:22	FR0000120271	54,010	EUR	177	AQEU	2449956781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:26	FR0000120271	54,010	EUR	56	AQEU	2449956839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:42	FR0000120271	54,010	EUR	90	AQEU	2449957168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:56	FR0000120271	54,010	EUR	56	AQEU	2449957465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:56	FR0000120271	54,000	EUR	672	TQEX	2449957466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:56	FR0000120271	54,000	EUR	312	CEUX	2449957467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:01:56	FR0000120271	54,000	EUR	557	XPAR	bZjTE5uQS6tc3PYyC5kSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:02:51	FR0000120271	54,000	EUR	564	CEUX	2449958770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:02:51	FR0000120271	54,000	EUR	661	XPAR	QuJd-QhzTxe46hj6bH-AfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:02:51	FR0000120271	54,000	EUR	458	XPAR	RNtRxTWWzO9MowgAT8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:02:51	FR0000120271	54,000	EUR	193	XPAR	tmz1eM31Rlq5wstCqhs5_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:02:56	FR0000120271	53,990	EUR	459	XPAR	JpMiP6Z5das124GFr8RuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:15	FR0000120271	53,990	EUR	150	XPAR	lJbBmxRRZ2LE0S_pg9NPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:16	FR0000120271	53,990	EUR	133	XPAR	2Ga5RhdhTLy9IZ-BmIgJjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:25	FR0000120271	53,970	EUR	150	XPAR	OnNisLRq6Q0WimJJnK2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:25	FR0000120271	53,970	EUR	81	XPAR	WKYj_cLTSqutO9N64mIWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:53	FR0000120271	53,940	EUR	113	XPAR	0tv8rAQOmHvXnBRWCj_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:53	FR0000120271	53,940	EUR	10	XPAR	eb-moZQJGAeTR6P-UZFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:03:53	FR0000120271	53,940	EUR	186	XPAR	rt8Z8wSbqWv5UpwVk8LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:11	FR0000120271	53,970	EUR	312	CEUX	2449960602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:16	FR0000120271	53,960	EUR	2	XPAR	0edRcogTDSa9x2783bg9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:16	FR0000120271	53,960	EUR	150	XPAR	kHlu9O4Sy2nYbbQ49dhqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:16	FR0000120271	53,960	EUR	100	XPAR	t1GBstp-TSiX2cS-S0KkaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:16	FR0000120271	53,960	EUR	3	XPAR	waaCvRgRhCtwfCLsXgqpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:17	FR0000120271	53,960	EUR	148	XPAR	hJtVQ0YSC2rJuEx_Cj_G9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:23	FR0000120271	53,950	EUR	50	XPAR	efeuu5bMTQCt2ntcRrA5kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:25	FR0000120271	53,950	EUR	363	XPAR	v4VyQoLRay9F5SHX5N7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:56	FR0000120271	53,950	EUR	3	XPAR	uqzxTpFSMODcestDKRzFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:04:56	FR0000120271	53,950	EUR	332	XPAR	6i7GugtQ2uDRYcOdTy9sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:05:27	FR0000120271	53,980	EUR	50	XPAR	HIKzzAAS5SH89wOX8kDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:05:28	FR0000120271	53,980	EUR	10	XPAR	kDGS3RQwy0OvcKUlWzXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:05:38	FR0000120271	54,000	EUR	47	CEUX	2449963225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	384	XPAR	ujOskvhhTyyfKusGTu2TtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	8	XPAR	)_DI9UxQ82MccJ5RVMlMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	270	XPAR	EiRDedrQnOMMJKP8lg2Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	114	XPAR	1eKPkz_OTj6k1fLaGv9E5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	155	XPAR	`Q2HHlhSO-cSuUBGRLwhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:02	FR0000120271	54,010	EUR	50	XPAR	FIZ0g_3S6uv53JHKAmJjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:05	FR0000120271	54,010	EUR	48	TQEX	2449963838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:05	FR0000120271	54,010	EUR	312	CEUX	2449963839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:08	FR0000120271	54,000	EUR	673	XPAR	nlv5HFXT5yFpYOP7LQYDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:09	FR0000120271	54,000	EUR	1	TQEX	2449963905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:11	FR0000120271	54,000	EUR	595	CEUX	2449963943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:11	FR0000120271	54,000	EUR	592	TQEX	2449963944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:38	FR0000120271	53,970	EUR	10	XPAR	0NfPWxlQp6d6mceXMlKvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:38	FR0000120271	53,970	EUR	150	XPAR	_KFKs7ASNy4spI2Bosx7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:51	FR0000120271	53,990	EUR	183	XPAR	yKU6kzC9TJivVbV7jiN6BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:51	FR0000120271	53,990	EUR	150	XPAR	rPVtz9UQOqC76RYxdSrTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:06:53	FR0000120271	53,990	EUR	234	XPAR	0NvB heeS1WAkYNjkCqYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:09	FR0000120271	53,990	EUR	325	XPAR	P0GvmVZTG-3DlM4s1tq6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:41	FR0000120271	53,990	EUR	646	CEUX	2449965700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:41	FR0000120271	53,990	EUR	265	XPAR	rXPd2eIlT-m46AGHSaYiYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:50	FR0000120271	53,990	EUR	557	XPAR	ePgCUjtRLynXRDmobuspA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:58	FR0000120271	53,970	EUR	1	AQEU	2449966057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:07:59	FR0000120271	53,970	EUR	135	AQEU	2449966071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:08:23	FR0000120271	53,950	EUR	12	XPAR	jV_LirGQ2SesYM0SHKpow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:08:24	FR0000120271	53,950	EUR	273	XPAR	3T13kxncTh2JUn01fTmuoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:08:35	FR0000120271	53,940	EUR	451	XPAR	fFM4J3PR_2LzQp5wrDYNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:08:41	FR0000120271	53,940	EUR	40	XPAR	gdGyZs9bTyuJ-eos

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:23	FR0000120271	53,920	EUR	150	XPAR	2449972401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:23	FR0000120271	53,920	EUR	50	XPAR	2449972405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	450	XPAR	2449972455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	450	XPAR	2449972456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	200	XPAR	2449972459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	202	XPAR	2449972460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	160	XPAR	2449972461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	288	XPAR	2449972462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:24	FR0000120271	53,920	EUR	164	XPAR	2449972463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:25	FR0000120271	53,920	EUR	80	XPAR	2449972500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:25	FR0000120271	53,920	EUR	570	XPAR	2449972501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:25	FR0000120271	53,920	EUR	170	XPAR	2449972502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:26	FR0000120271	53,920	EUR	111	XPAR	2449972535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:31	FR0000120271	53,920	EUR	2	XPAR	2449972644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	5	XPAR	2449972761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	66	XPAR	2449972763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	96	XPAR	2449972764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	158	XPAR	2449972765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	297	XPAR	2449972766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	195	XPAR	2449972767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	10	XPAR	2449972768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	160	XPAR	2449972769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	10	XPAR	2449972770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	150	XPAR	2449972771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	330	XPAR	2449972772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	650	XPAR	2449972773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:39	FR0000120271	53,920	EUR	53	XPAR	2449972776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	5	XPAR	2449972961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	257	XPAR	2449972962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	35	XPAR	2449972963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	196	XPAR	2449972964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	270	XPAR	2449972965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	269	XPAR	2449972966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	20	XPAR	2449972967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	1	XPAR	2449972968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	1	XPAR	2449972969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	302	XPAR	2449972970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:12:49	FR0000120271	53,930	EUR	148	XPAR	2449972971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	270	XPAR	2449974408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	269	XPAR	2449974409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	209	XPAR	2449974410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	259	XPAR	2449974411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	113	XPAR	2449974412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	250	XPAR	2449974413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	92	XPAR	2449974414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	89	XPAR	2449974415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	23	XPAR	2449974416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	46	XPAR	2449974417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	204	XPAR	2449974418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	158	XPAR	2449974419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	77	XPAR	2449974420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	15	XPAR	2449974421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	81	XPAR	2449974422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	12	XPAR	2449974423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	85	XPAR	2449974424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	153	XPAR	2449974425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	12	XPAR	2449974426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	71	XPAR	2449974427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:13:46	FR0000120271	53,940	EUR	12	XPAR	2449974428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:15:21	FR0000120271	53,910	EUR	100	XPAR	2449976874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 17:15:54	FR0000120271	53,880	EUR	2	XPAR	2449977847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:06	FR0000120271	53,710	EUR	428	XPAR	rNgDPShQZusf_99G8Z1Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:13	FR0000120271	53,690	EUR	349	XPAR	sLrz03fuT1C31OVIBsn_ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:13	FR0000120271	53,690	EUR	370	XPAR	AVGtdMc7TIO3snNCfv6emQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:13	FR0000120271	53,690	EUR	606	CEUX	2450430456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:22	FR0000120271	53,670	EUR	436	XPAR	YH5M858pRfGj0lDp3lyB0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:22	FR0000120271	53,660	EUR	363	XPAR	tCdKkZPARyiql3D1AFEzEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:01:22	FR0000120271	53,660	EUR	381	XPAR	ImSX76aQkyltqShP5kUNYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:01	FR0000120271	53,770	EUR	21	XPAR	_RRfDniQnuyQurnWVMcnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:01	FR0000120271	53,770	EUR	288	XPAR	kj7HS3uRTy7GQ4kF67Kwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:01	FR0000120271	53,770	EUR	257	XPAR	#fifh9CTTFOGqB724dx9kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:02	FR0000120271	53,760	EUR	601	CEUX	2450433858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:02	FR0000120271	53,750	EUR	641	TQEX	2450433859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:21	FR0000120271	53,730	EUR	293	XPAR	7rjgeyNSG2gyamQao9TQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:31	FR0000120271	53,720	EUR	46	XPAR	zRyQH5qSYC962ikkPH9hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:31	FR0000120271	53,720	EUR	255	XPAR	3cz4xzC9TjesTwl4ZhTyuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:32	FR0000120271	53,710	EUR	565	AQEU	2450436048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:02:55	FR0000120271	53,560	EUR	657	CEUX	2450437677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:01	FR0000120271	53,570	EUR	289	XPAR	_Bd_aDrMQQ-jTeao978WSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:11	FR0000120271	53,540	EUR	295	XPAR	nprS56WBTSiiBTPY-PBJlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:30	FR0000120271	53,470	EUR	288	XPAR	mSDdA_zTPme0f26JASjow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:43	FR0000120271	53,470	EUR	302	XPAR	s35yy-KbQBCYnL91oH-zeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:54	FR0000120271	53,440	EUR	103	CEUX	2450440753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:03:54	FR0000120271	53,440	EUR	512	CEUX	2450440754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:08	FR0000120271	53,450	EUR	285	XPAR	AiTaEs3Ti-QWVBYPIY_iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:08	FR0000120271	53,440	EUR	313	XPAR	6jZNrO7Rgaf8SOqdLxJTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:56	FR0000120271	53,360	EUR	293	XPAR	rIVAzNVRU6JkSSeOYFKFv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:57	FR0000120271	53,350	EUR	286	CEUX	2450441816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:57	FR0000120271	53,350	EUR	55	CEUX	2450441817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:57	FR0000120271	53,350	EUR	163	CEUX	2450441818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:04:57	FR0000120271	53,350	EUR	139	CEUX	2450441819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:00	FR0000120271	53,350	EUR	209	XPAR	OINeb3YTSrn-Il-uxUqJnugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:00	FR0000120271	53,350	EUR	45	XPAR	_JhyhstQPuGIo4WSGWPxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:00	FR0000120271	53,350	EUR	63	XPAR	9naE7MvRSSuaXIC2d2ImA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:09	FR0000120271	53,250	EUR	247	XPAR	Jynm0AbQLSdF65wDJ90SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:09	FR0000120271	53,250	EUR	57	XPAR	lidWiElOTY6Jb2fQ-1QHSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:22	FR0000120271	53,280	EUR	309	XPAR	PqTq14QDSbCnW6yIUA7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:56	FR0000120271	53,260	EUR	320	XPAR	2v64B2aRa6WVZAWI9Vqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:05:56	FR0000120271	53,260	EUR	300	XPAR	lvCEhxlLRyeuUc73zX_mSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:06:31	FR0000120271	53,310	EUR	279	XPAR	vfueiNQSWaTd1yXFl68kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:06:31	FR0000120271	53,310	EUR	402	CEUX	2450443590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:06:31	FR0000120271	53,310	EUR	171	CEUX	2450443591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:06:31	FR0000120271	53,300	EUR	106	XPAR	-29JT49RoieW7Av6uk4ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:06:31	FR0000120271	53,300	EUR	176	XPAR	pmiNbgdR6uz6YQgCiROxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:07:10	FR0000120271	53,380	EUR	279	XPAR	m44dRfYR-WXktShjLmxzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:07:10	FR0000120271	53,380	EUR	305	XPAR	?Ev0fYHQRUKDIerB5stQyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:07:32	FR0000120271	53,370	EUR	388	TQEX	2450444816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:07:33	FR0000120271	53,370	EUR	603	CEUX	2450444827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:07:33	FR0000120271	53,370	EUR	171	TQEX	2450444828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:08:06	FR0000120271	53,390	EUR	276	XPAR	mM7-a2TcWI91ATbH24AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:08:31	FR0000120271	53,420	EUR	83	XPAR	!TDYSa1T7CYORkIGvJJGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:08:32	FR0000120271	53,430	EUR	380	AQEU	2450445772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:08:49	FR0000120271	53,470	EUR	345	XPAR	F199PF7SRqLZR1jM1HE4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:08:49	FR0000120271	53,470	EUR	227	XPAR	LhTlsK2vRFuO2jiIB3d1WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:09:06	FR0000120271	53,480	EUR	603	CEUX	2450446258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:09:06	FR0000120271	53,480	EUR	186	XPAR	OvmiCpQuaYmAHdSZbFhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:15:30	FR0000120271	53,360	EUR	312	XPAR	B-tHYjnSMOAnp0Y63fKwg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:15:33	FR0000120271	53,320	EUR	98	AQEU	2450454491045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:00	FR0000120271	53,370	EUR	287	XPAR	pBxfUQ6TjiHKQLCDRsFSC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:09	FR0000120271	53,410	EUR	354	XPAR	-FIOj71aQp6BzqxpOx4jeQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:09	FR0000120271	53,410	EUR	37	TQEX	2450455394045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:09	FR0000120271	53,410	EUR	130	TQEX	2450455795045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:36	FR0000120271	53,410	EUR	639	CEUX	2450455788045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:56	FR0000120271	53,370	EUR	290	XPAR	2GmyXPTFiSPRYHHQQ3-(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:16:56	FR0000120271	53,370	EUR	303	XPAR	2gwbe-iQcKrKpD-FmhMcw.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,410	EUR	259	XPAR	:7To3IfwSVW0rl7wlG1L7wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,410	EUR	238	XPAR	lnBuslwNT9abhgm00Xyoyg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,410	EUR	39	XPAR	ytXq8z6HRoOFH-tzBJPrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,410	EUR	33	XPAR	)j3he5acRoCCu1xMRxVxxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,400	EUR	97	TQEX	2450456762045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,400	EUR	418	TQEX	2450456763045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,400	EUR	46	TQEX	2450456764045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:16	FR0000120271	53,400	EUR	74	TQEX	2450456765045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:48	FR0000120271	53,420	EUR	550	CEUX	2450457380045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:17:48	FR0000120271	53,410	EUR	287	XPAR	bSIiqiiLSzuYvH6ECyZlEgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:09	FR0000120271	53,420	EUR	20	XPAR	2C6CoxikSBesaCH6Ty-Jyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:09	FR0000120271	53,420	EUR	270	XPAR	oUDbAqdR2KnJKySh22Hlw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:52	FR0000120271	53,420	EUR	155	XPAR	Bl8LwjhSlaIhlIZko0x3QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:52	FR0000120271	53,420	EUR	313	XPAR	vw5RXRTh20X30bCUpRp(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:52	FR0000120271	53,420	EUR	9	XPAR	1JqdHeRBGM2ZTG2pG1eQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:18:52	FR0000120271	53,420	EUR	117	XPAR	nYzGDqlRa2NCHVQIl2_7Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:19:00	FR0000120271	53,360	EUR	294	XPAR	ResOunGS2i9mAtaH2PwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:19:28	FR0000120271	53,380	EUR	675	CEUX	2450460020045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:19:28	FR0000120271	53,360	EUR	291	XPAR	-xwubz1ESHKSf_ZlNv9JygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:19:43	FR0000120271	53,400	EUR	271	XPAR	Jrhn9LSFRwq02_rLCnpt6AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:20:26	FR0000120271	53,450	EUR	50	XPAR	fbtBcDkRkyXwbilhPi6KvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:20:26	FR0000120271	53,450	EUR	233	XPAR	peoreeNRNiVxbrnJ9u9CVQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:20:31	FR0000120271	53,430	EUR	287	XPAR	W0wjuSSMGEirXnO7Rk2gw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:20:31	FR0000120271	53,430	EUR	294	XPAR	trGhYcTLSsSrIBDyCPshqQ.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:15	FR0000120271	53,430	EUR	672	CEUX	2450461924045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:18	FR0000120271	53,420	EUR	273	XPAR	:5DUGiYRZObvW6BYzv6YC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:18	FR0000120271	53,420	EUR	126	XPAR	/z1CJjn9T0WfCtNVNvn-Ug/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:18	FR0000120271	53,420	EUR	167	XPAR	eTXC5lQTwS_McirG0lYxgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:27	FR0000120271	53,370	EUR	178	AQEU	2450462269045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:28	FR0000120271	53,370	EUR	97	AQEU	2450462275045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:28	FR0000120271	53,370	EUR	104	AQEU	2450462276045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:28	FR0000120271	53,370	EUR	107	AQEU	2450462277045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:29	FR0000120271	53,370	EUR	106	AQEU	2450462290045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:30	FR0000120271	53,370	EUR	5	AQEU	2450462300045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:30	FR0000120271	53,370	EUR	20	AQEU	2450462301045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:38	FR0000120271	53,340	EUR	162	XPAR	JXmq6qTQqlRGQohNk83zW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:21:49	FR0000120271	53,340	EUR	306	XPAR	aATIWQR-WA_veDDmYEFi		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:22:19	FR0000120271	53,330	EUR	283	XPAR	wa4w8MZRbet2gv5YuFckw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:22:54	FR0000120271	53,360	EUR	277	XPAR	rVUexrxtSiy4agP2b3DU5wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:22:54	FR0000120271	53,350	EUR	481	CEUX	2450463736045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:22:54	FR0000120271	53,350	EUR	119	CEUX	2450463737045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:22:54	FR0000120271	53,340	EUR	278	XPAR	4cDFJCvSjaBXtQWMsp56A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:23:11	FR0000120271	53,340	EUR	194	XPAR	:gmHp1rSQfK-yAVJgHzPjgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:23:11	FR0000120271	53,340	EUR	88	XPAR	JUSSnmiRrGxNKywUT13dA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:23:44	FR0000120271	53,330	EUR	608	TQEX	2450464458045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:23:45	FR0000120271	53,320	EUR	304	XPAR	_DeFto8kRzmb0dx_cXnRogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:23:45	FR0000120271	53,320	EUR	304	XPAR	nfxV7Y6Ts-OPM0HmZqVoA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:24:52	FR0000120271	53,430	EUR	288	XPAR	i9zByF9ZRSOyQsky53oq3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:25:14	FR0000120271	53,440	EUR	56	XPAR	>-mSNbEQbS5N1O9fUvaXq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:25:14	FR0000120271	53,440	EUR	516	XPAR	xVQTPVReCNaOVm4HAnJ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:25:14	FR0000120271	53,440	EUR	309	XPAR	3Fk_hTNSwO4ygFX6lN3hw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:25:33	FR0000120271	53,430	EUR	591	CEUX	2450466512045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:04	FR0000120271	53,620	EUR	734	XPAR	Mgbbf6HTXqTIQQ-Rc891w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:04	FR0000120271	53,620	EUR	153	XPAR	L8Y24OASkWp7p4e6e0thw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:13	FR0000120271	53,630	EUR	170	CEUX	2450468762045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:13	FR0000120271	53,630	EUR	312	CEUX	2450468763045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:13	FR0000120271	53,620	EUR	96	XPAR	3QbFirU7QueXGjY12_yDIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:13	FR0000120271	53,620	EUR	424	XPAR	5Ft8UEUQEq6b5SNoeWz0(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:13	FR0000120271	53,610	EUR	311	XPAR	kapPahNTLCuKL1hAYj-OAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:42	FR0000120271	53,630	EUR	55	CEUX	2450469252045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:42	FR0000120271	53,630	EUR	100	CEUX	2450469253045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:27:45	FR0000120271	53,620	EUR	634	CEUX	2450469269045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:00	FR0000120271	53,610	EUR	279	XPAR	NVRdoaEQtqkjP7_qe9mbQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:00	FR0000120271	53,610	EUR	261	XPAR	hmQ-12xQiiufg5OBSqYd_A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:00	FR0000120271	53,610	EUR	13	XPAR	8UIv1b-dTnyepAljbeKmPgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:40	FR0000120271	53,630	EUR	272	XPAR	3spNE27RDykXaeBCu5WIw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:40	FR0000120271	53,630	EUR	251	XPAR	hSQA0EJSs2EKHGoaIlb7g.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:28:40	FR0000120271	53,630	EUR	15	XPAR	wSirEAc2Qx6loaW_67f0AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:03	FR0000120271	53,660	EUR	99	XPAR	_GNCD1IbRzei8PEYcFov2C		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:03	FR0000120271	53,660	EUR	167	XPAR	cdqGm-2Swmbpfe343oAEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:03	FR0000120271	53,660	EUR	200	XPAR	IgAcN-FuTcCIobwum5hvZg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:33	FR0000120271	53,660	EUR	100	CEUX	2450471802045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:33	FR0000120271	53,660	EUR	557	CEUX	2450471803045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:34	FR0000120271	53,650	EUR	296	XPAR	b0sb8zmS96QBH08kGz32g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:29:53	FR0000120271	53,690	EUR	269	XPAR	-HewSVqVQhyCr9yUUU6g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:00	FR0000120271	53,670	EUR	326	XPAR	6NPEUEQw2Mp1273MgPb		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:14	FR0000120271	53,670	EUR	499	TQEX	2450472603045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:14	FR0000120271	53,670	EUR	96	TQEX	2450472604045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:14	FR0000120271	53,670	EUR	2	AQEU	2450472605045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:14	FR0000120271	53,670	EUR	394	AQEU	2450472606045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:30:15	FR0000120271	53,670	EUR	243	AQEU	2450472608045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:31:14	FR0000120271	53,610	EUR	291	XPAR	3bEIoGPR2CmHHDJVocEC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:02	FR0000120271	53,750	EUR	291	XPAR	3RMccs4TLS9xs9cMDGUe(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:02	FR0000120271	53,750	EUR	596	XPAR	dXZDlhRRE6_NPqLkb2_wC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:02	FR0000120271	53,750	EUR	587	CEUX	2450474238045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:17	FR0000120271	53,750	EUR	306	XPAR	JPN8pAkIR4-nKZ6y6IA8LwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:20	FR0000120271	53,740	EUR	283	XPAR	zasYU-liSUa9YikpaAlMDgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:20	FR0000120271	53,740	EUR	22	XPAR	AtbnN2ARS_Jl88UFiyt-QFAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:32:36	FR0000120271	53,700	EUR	636	CEUX	2450474713045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:33:19	FR0000120271	53,670	EUR	298	XPAR	5lRdMOAT1uGPeXZt2cX1w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:33:19	FR0000120271	53,670	EUR	294	XPAR	:tNsz7wucRIOimkiiUaDWIw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:34:40	FR0000120271	53,740	EUR	340	XPAR	HijuBot0Rk-JKHY-pqGfBAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:34:42	FR0000120271	53,730	EUR	302	XPAR	lm_kPVgThOKhh7oNDSDp.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:34:42	FR0000120271	53,730	EUR	23	XPAR	gO_3Uc9QVKP8s2AFLdIwg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:35:01	FR0000120271	53,730	EUR	189	XPAR	_RCn7dhRgZS8Q87SdO9JA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:35:01	FR0000120271	53,730	EUR	113	XPAR	WzcMnHTQhaB2kznEl61cA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:35:01	FR0000120271	53,730	EUR	593	CEUX	2450477543045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:35:01	FR0000120271	53,720	EUR	283	XPAR	eXFTOohSb6HWr-y4THdfg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:36:03	FR0000120271	53,760	EUR	258	XPAR	LAzJu75RImJ29G0k4bBZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:36:03	FR0000120271	53,760	EUR	29	XPAR	No4NYBmTvC6nXBfg1796(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:36:06	FR0000120271	53,760	EUR	678	CEUX	2450478537045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:36:07	FR0000120271	53,750	EUR	23	TQEX	2450478607045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:49:06	FR0000120271	53,590	EUR	41	AQEU	2450490798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:49:08	FR0000120271	53,590	EUR	331	AQEU	2450490831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:49:11	FR0000120271	53,590	EUR	5	AQEU	2450490860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:49:41	FR0000120271	53,600	EUR	300	XPAR	/apkiHhQS1-8qVN0ExNhIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:04	FR0000120271	53,590	EUR	33	AQEU	2450491859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:04	FR0000120271	53,590	EUR	191	AQEU	2450491864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:06	FR0000120271	53,580	EUR	49	XPAR	zXM2ctcR3ODBNL4-7QFNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:06	FR0000120271	53,580	EUR	240	XPAR	DUtiXX1rQV2Df2IayD00tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:43	FR0000120271	53,540	EUR	121	XPAR	hH4abs4MTrulu9XnfrbEUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:50:43	FR0000120271	53,540	EUR	148	XPAR	AxI5kfB1Qj6DppV86I6OhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:51:40	FR0000120271	53,580	EUR	557	CEUX	2450493298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:51:40	FR0000120271	53,580	EUR	314	TQEX	2450493299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:51:40	FR0000120271	53,580	EUR	252	TQEX	2450493300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:51:40	FR0000120271	53,580	EUR	276	XPAR	iDJqRS6gSSu4zZoa6jxtKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:51:40	FR0000120271	53,580	EUR	311	XPAR	i_UtSxpaTh66VyN0QZyJJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:52:11	FR0000120271	53,560	EUR	271	XPAR	jv3Wk5gQG-wYZV2_R58Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:52:41	FR0000120271	53,560	EUR	186	XPAR	eO5OLZFRUeI3B9a16i89w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:52:41	FR0000120271	53,560	EUR	113	XPAR	qdUjx4xSwKTTz1F9_RA4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:53:51	FR0000120271	53,550	EUR	507	CEUX	2450494825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:53:51	FR0000120271	53,550	EUR	134	CEUX	2450494826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:53:51	FR0000120271	53,550	EUR	295	XPAR	WKFIxcjTBmDBeNAqrZBSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:53:51	FR0000120271	53,550	EUR	300	XPAR	rzxocPPmSu2ElloKikvXXHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:55:47	FR0000120271	53,550	EUR	415	CEUX	2450496489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:55:47	FR0000120271	53,550	EUR	224	CEUX	2450496490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	131	XPAR	wNPOKjRW--wq4mDgSmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	367	XPAR	9beLt9laRimXaNkK7h41Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	238	XPAR	jM-Kbl.9fQhG0Pf_fXAjjSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	367	XPAR	-Ru4lD2pSL6Z1Daly5OS6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	369	XPAR	no0cAghQset3PzzN4KO8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	140	XPAR	KAVpMGT9CDmx8IYgCuoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:56:47	FR0000120271	53,580	EUR	265	XPAR	fu001zfGQFCYsPnilRkgvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:06	FR0000120271	53,580	EUR	49	AQEU	2450497888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:06	FR0000120271	53,580	EUR	188	AQEU	2450497889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:06	FR0000120271	53,580	EUR	156	AQEU	2450497891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:06	FR0000120271	53,580	EUR	58	AQEU	2450497892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:08	FR0000120271	53,580	EUR	130	AQEU	2450497911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:33	FR0000120271	53,600	EUR	281	XPAR	7gcX_ZPuSf-YjVlMHfk64QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:42	FR0000120271	53,610	EUR	150	XPAR	BFGKgu0TRe6MlOwgg0llw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:42	FR0000120271	53,610	EUR	165	XPAR	o6KtTOhSguJEBkTc6ywMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:42	FR0000120271	53,610	EUR	230	CEUX	2450498258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:57:42	FR0000120271	53,610	EUR	312	CEUX	2450498259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 09:59:52	FR0000120271	53,640	EUR	2	CEUX	2450500811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,640	EUR	651	CEUX	2450501098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,640	EUR	303	XPAR	VX6jM7uQN6_W000tQ4Y_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,640	EUR	271	XPAR	gtnT5vgSemvAKxm8Zt8RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,640	EUR	267	XPAR	JbpmybWTXWJZlongrUMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,630	EUR	574	TQEX	2450501102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,630	EUR	70	XPAR	edKQAgITZK8tQJSuUOGrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:00:05	FR0000120271	53,630	EUR	222	XPAR	aQEoqonR3-Q3dNprHnPAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:01:19	FR0000120271	53,620	EUR	290	XPAR	AihZ4dURGSFk7z3Z_nO6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:01:22	FR0000120271	53,610	EUR	560	CEUX	2450502130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:01:40	FR0000120271	53,590	EUR	142	XPAR	c9qTVBQzKNwuRnvAI1__w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:01:40	FR0000120271	53,590	EUR	163	XPAR	tSszfKxWT5WhIKfn-dBNTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:02:34	FR0000120271	53,590	EUR	280	XPAR	ZmTyoRRQyXzwQn191LVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:03:05	FR0000120271	53,560	EUR	150	XPAR	kk8kNTtT5yHzOPOWyrBhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:03:05	FR0000120271	53,560	EUR	144	XPAR	Vg3GODQ2mILTWTDUdEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:03:29	FR0000120271	53,580	EUR	206	CEUX	2450504087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:03:29	FR0000120271	53,580	EUR	392	CEUX	2450504088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:04:22	FR0000120271	53,590	EUR	8	XPAR	mrFEDoSsuWX7SYFE2JFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:04:39	FR0000120271	53,620	EUR	297	XPAR	IgJk150aRj20ZiSpK_Vs4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:04:39	FR0000120271	53,620	EUR	275	XPAR	KdYxcbhRnSV5YovHDzY0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:05:27	FR0000120271	53,590	EUR	39	CEUX	2450505650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:05:27	FR0000120271	53,590	EUR	640	CEUX	2450505651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:05:59	FR0000120271	53,610	EUR	150	XPAR	UVHRgCRo2T5RY5ATE3UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:05:59	FR0000120271	53,610	EUR	288	XPAR	5oCQ0R5mQfCfk3ts9x4i8Xkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:05:59	FR0000120271	53,610	EUR	128	XPAR	pdsrewbQjeOS5vYcAHg3Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:06:00	FR0000120271	53,600	EUR	558	TQEX	2450506294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:06:01	FR0000120271	53,590	EUR	321	XPAR	0DZi52fSRmt2bU9dKMdyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:06:01	FR0000120271	53,590	EUR	280	XPAR	KT7VmhTo2LJs3UW7eFsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:06:28	FR0000120271	53,610	EUR	125	XPAR	I68zTYYoQ5-dORIaa3iP5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:06:28	FR0000120271	53,610	EUR	154	XPAR	sxFbNaPRuqjbukyGr6YaNxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:07:35	FR0000120271	53,640	EUR	587	CEUX	2450507410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:08:29	FR0000120271	53,650	EUR	277	XPAR	qoS-KQfQCqOjO3oQ7P_dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:00	FR0000120271	53,660	EUR	283	XPAR	l2Nyv1gIRlaWhcSm-F81tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:00	FR0000120271	53,660	EUR	267	XPAR	kGr6ybNORjOIXgYikjUp7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:00	FR0000120271	53,650	EUR	284	XPAR	fIFM8NUR1S4X_99znbFCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:00	FR0000120271	53,640	EUR	281	XPAR	djtmI2xFTB2ok6rlczTQLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:49	FR0000120271	53,680	EUR	595	CEUX	2450512476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:49	FR0000120271	53,680	EUR	294	AQEU	2450512477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:09:50	FR0000120271	53,680	EUR	264	AQEU	2450512489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:11:07	FR0000120271	53,650	EUR	150	XPAR	ch4T48qhT9-Lc-CbG2dj-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:11:07	FR0000120271	53,650	EUR	304	XPAR	iKjpnMQQuW5jJ4KaJ6_oQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:11:07	FR0000120271	53,650	EUR	121	XPAR	nNHVm-LRM28NySak59Vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:11:39	FR0000120271	53,670	EUR	276	XPAR	R4d7mOTa-YG12H8DSPADt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:12:18	FR0000120271	53,690	EUR	588	CEUX	2450515119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:12:27	FR0000120271	53,680	EUR	312	XPAR	!Q9DiHE5RFmj_PUq75iUjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:12:27	FR0000120271	53,670	EUR	153	XPAR	!SpBYGEQmKBfIWr4RNs0(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:12:27	FR0000120271	53,670	EUR	163	XPAR	!jlftqxQTPGjO7DePQz8VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:12:27	FR0000120271	53,660	EUR	290	XPAR	!phIL19QMW4MhMSHgkn6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:14:06	FR0000120271	53,700	EUR	153	XPAR	/I1Si28EJSBu-ocOpGyCu-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:14:06	FR0000120271	53,700	EUR	145	XPAR	CrSDaA45-uCnsWfg2Wwoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:14:06	FR0000120271	53,700	EUR	558	TQEX	2450516699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:14:30	FR0000120271	53,700	EUR	295	XPAR	fyFeb0dpQpaJhbJuQjL1hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:14:30	FR0000120271	53,700	EUR	570	CEUX	2450516992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:15:18	FR0000120271	53,720	EUR	170	XPAR	tC06sZxAQ6mbk-NjvQShpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:15:18	FR0000120271	53,720	EUR	132	XPAR	3Fd5o7dRWCeVVPdezYkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:15:55	FR0000120271	53,750	EUR	278	XPAR	X8dqJXCSzulakoK_4Hdegw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:16:16	FR0000120271	53,770	EUR	250	XPAR	IC7QMgvQe-wTLMkwynxRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:16:16	FR0000120271	53,770	EUR	61	XPAR	tS7UUS5T_ShczXhN65wQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:16:40	FR0000120271	53,780	EUR	298	XPAR	wyT5ONRg6q8XWzARFf4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:17:12	FR0000120271	53,810	EUR	452	CEUX	2450520142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:17:12	FR0000120271	53,810	EUR	132	CEUX	2450520143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:17:12	FR0000120271	53,810	EUR	352	XPAR	QD1g6xxRFeywFiW1jBEaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:17:48	FR0000120271	53,830	EUR	35	XPAR	y7YWta8QAeOkGHs3eoUyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:17:48	FR0000120271	53,830	EUR	239	XPAR	fMmUce8R_qMhtbl5OeAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:19:18	FR0000120271	53,850	EUR	573	XPAR	wfShox3QTGy1x0MRa3Qkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:19:18	FR0000120271	53,850	EUR	637	CEUX	2450522083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:20:15	FR0000120271	53,910	EUR	304	XPAR	to2SSbCbT5uvuQfS3Ax6_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:20:15	FR0000120271	53,910	EUR	655	XPAR	3cwGXTTRwyf-6McH3SNPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:20:44	FR0000120271	53,930	EUR	131	XPAR	ugaVxCQMOcEGoBgVBbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:20:44	FR0000120271	53,930	EUR	137	XPAR	J7dSeYGSKCLpepp1Lbz5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:21:22	FR0000120271	53,960	EUR	278	XPAR	jpLnd7ySi4OOOGjN3c80uQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:32:42	FR0000120271	53,770	EUR	46	CEUX	2450534768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:32:44	FR0000120271	53,760	EUR	305	XPAR	0jCd5O1VRk6_5goVsj_sRg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:32:47	FR0000120271	53,750	EUR	63	XPAR	4CEyrkhQSyGD7KJ7qFsNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:32:47	FR0000120271	53,750	EUR	249	XPAR	Jhl9adMfS5ibLI733zjwDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:34:10	FR0000120271	53,700	EUR	310	XPAR	xlVf1JAzSUmR4jvlTvJ9WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:34:29	FR0000120271	53,680	EUR	154	XPAR	i62Iev9TaGPDvS41nyDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:34:29	FR0000120271	53,680	EUR	122	XPAR	ylzYv3f5S8Scmz_hL1qR1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:35:07	FR0000120271	53,670	EUR	623	CEUX	2450537131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:35:27	FR0000120271	53,680	EUR	202	XPAR	m0rcd-SPWe3gdSCQHFuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:35:27	FR0000120271	53,680	EUR	160	XPAR	gX2avpfQOmyPV_5S25GIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:35:27	FR0000120271	53,680	EUR	286	XPAR	5orBq0ITQkqezrwceWjE_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:37:41	FR0000120271	53,720	EUR	639	CEUX	2450539449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:38:14	FR0000120271	53,710	EUR	303	XPAR	4awpa--RpeZD9dMcOm5Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:38:14	FR0000120271	53,710	EUR	625	XPAR	QDOq1nTwqHHsuuJgauOq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:38:14	FR0000120271	53,710	EUR	512	XPAR	lHeZ1a-mRy26BP-PodvrgA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:38:28	FR0000120271	53,700	EUR	326	XPAR	Kyy5DcMQg62t4MumxKgwg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:39:05	FR0000120271	53,680	EUR	557	TQEX	2450540739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:39:45	FR0000120271	53,680	EUR	11	XPAR	UV5QtKyTK65Q9edS4fYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:39:46	FR0000120271	53,680	EUR	175	XPAR	xMxeytjTolIR7obAZ4zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:39:46	FR0000120271	53,680	EUR	103	XPAR	3tQXdsNQqewPJcMUD-r9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:40:01	FR0000120271	53,690	EUR	311	XPAR	dfh8T_RRKqA-PogQM9z8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:40:01	FR0000120271	53,690	EUR	575	CEUX	2450542058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:40:02	FR0000120271	53,680	EUR	324	XPAR	:-8WJ_yQGeVBBSlhGYpyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:40:02	FR0000120271	53,680	EUR	287	XPAR	C7ezEjXRXWn0D2dyeF2fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:40:45	FR0000120271	53,690	EUR	316	XPAR	f8bKSmFT6aQxwuigQfYIw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:42:32	FR0000120271	53,650	EUR	537	CEUX	2450544881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:42:32	FR0000120271	53,650	EUR	91	CEUX	2450544882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:02	FR0000120271	53,650	EUR	150	XPAR	E0CaFs5TL-NkAkWEEXJIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:02	FR0000120271	53,650	EUR	135	XPAR	3JU2nBQCOB5MXt4BEuF\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:02	FR0000120271	53,650	EUR	15	XPAR	i_WBBsAR5q4yHHObsLu9(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:02	FR0000120271	53,650	EUR	59	XPAR	izS3wSFS3KkKRxaLHNEBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:37	FR0000120271	53,630	EUR	150	XPAR	l3nWBLBQVeuMMR3hBEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:37	FR0000120271	53,630	EUR	318	XPAR	fTbx8IRWaXsBE3n-FuHQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:43:37	FR0000120271	53,630	EUR	141	XPAR	aft-oqlJTmGfDHHyPFhMrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:44:07	FR0000120271	53,600	EUR	316	XPAR	i7kh9vq4RPyuFCPQxezi-Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:44:07	FR0000120271	53,590	EUR	150	XPAR	fRNnMSvRuecmZXlPRETu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:44:07	FR0000120271	53,590	EUR	139	XPAR	tgg1TJlcSl2N3mKNKL02iw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:18	FR0000120271	53,600	EUR	554	CEUX	2450549133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:18	FR0000120271	53,600	EUR	120	XPAR	uocSDGkREicLRA3f4yWhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:18	FR0000120271	53,600	EUR	178	XPAR	vBRyX F9RFCAbfSBiXQqzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:18	FR0000120271	53,600	EUR	193	AQEU	2450549135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:23	FR0000120271	53,590	EUR	273	XPAR	vBzOIP3SN2qWVgrsHUcgC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:34	FR0000120271	53,600	EUR	281	AQEU	2450549366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:44	FR0000120271	53,600	EUR	176	AQEU	2450549486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:46	FR0000120271	53,560	EUR	309	XPAR	YuzS-6cQ9OsUgFrFUPdzoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:46:55	FR0000120271	53,550	EUR	280	XPAR	tkgjNYSSTeREyD8nKVWvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:47:38	FR0000120271	53,540	EUR	145	CEUX	2450550279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:47:38	FR0000120271	53,540	EUR	411	CEUX	2450550282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:48:16	FR0000120271	53,510	EUR	323	XPAR	dmVGyzXQ6as9DPOzyTf0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:48:16	FR0000120271	53,510	EUR	304	XPAR	9xQTZuQSP2t5KX2FSOrxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:48:16	FR0000120271	53,510	EUR	585	TQEX	2450551003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:48:18	FR0000120271	53,500	EUR	315	XPAR	Fzti6TfJQ3yy6w7Z3TfLTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:48:18	FR0000120271	53,490	EUR	293	XPAR	/l7lvsaURVmpqDNPNE2RSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:49:22	FR0000120271	53,510	EUR	274	XPAR	GuBWStRGqkWd0prVs5aQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:50:20	FR0000120271	53,560	EUR	307	XPAR	kT d6l49QdO9WjRfHYpv-A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:50:57	FR0000120271	53,590	EUR	683	CEUX	2450554516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:51:04	FR0000120271	53,580	EUR	314	XPAR	iaWPj5OyRn-lpO_XquA54w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:51:15	FR0000120271	53,570	EUR	348	XPAR	5QS7m1QTgmXpRQGbk3\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:52:53	FR0000120271	53,590	EUR	141	CEUX	2450556662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:52:53	FR0000120271	53,590	EUR	514	CEUX	2450556663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:53:02	FR0000120271	53,600	EUR	306	XPAR	iQuUJsdfQ7GrVfOfPPFTeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:53:16	FR0000120271	53,580	EUR	561	XPAR	7f6VHDzfSf2rOEYnyGt72AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:53:18	FR0000120271	53,570	EUR	281	XPAR	lZe2g5BQ_Og4q2uYG169Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:54:28	FR0000120271	53,580	EUR	293	XPAR	l57WQlyTAqXzbuR-IKzFg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:54:28	FR0000120271	53,570	EUR	150	XPAR	JOPTr9ZTQjlU-5lgvXSfMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:54:28	FR0000120271	53,570	EUR	130	XPAR	N6p7R5uQSa9QY7oo0cs4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:54:57	FR0000120271	53,550	EUR	44	XPAR	30_Ztzl6TeyxIblQuKJn97wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:54:57	FR0000120271	53,550	EUR	258	XPAR	Hh98HXQ1W83LAk88bE-A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:55:47	FR0000120271	53,570	EUR	671	CEUX	2450559314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:55:47	FR0000120271	53,560	EUR	265	XPAR	kbltEP1MTBaL4ut858lyxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:55:47	FR0000120271	53,560	EUR	49	XPAR	ibDeNJ2QRSyu7fNJNuEUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:55:57	FR0000120271	53,550	EUR	150	XPAR	X667CSDvRpqgmnA2ImFfZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:55:57	FR0000120271	53,550	EUR	173	XPAR	W5RHpGQlmLzxeECOZ0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:57:40	FR0000120271	53,610	EUR	297	XPAR	l_F7YvT3RoSpqLiSuGr5Rg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:25	FR0000120271	53,620	EUR	641	XPAR	gShg5fqlS2y4ZrTt_uJlcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:25	FR0000120271	53,620	EUR	27	XPAR	.4fIRMsSuq6beCRLGmVBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:25	FR0000120271	53,620	EUR	230	XPAR	qPe0t82TeeQznSA1DYJYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:25	FR0000120271	53,620	EUR	51	XPAR	FBDH12SCIUWEwCzn8n5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:33	FR0000120271	53,620	EUR	278	XPAR	fSjFs4MFSK-Qnstdwu0uIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:33	FR0000120271	53,620	EUR	595	TQEX	2450561880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 10:58:53	FR0000120271	53,620	EUR	593	CEUX	2450562264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:00	FR0000120271	53,620	EUR	111	AQEU	2450563600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:00	FR0000120271	53,620	EUR	300	AQEU	2450563601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:00	FR0000120271	53,610	EUR	346	XPAR	i4vND9CAR H6RlI7U2sgsng/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:44	FR0000120271	53,630	EUR	329	XPAR	ZL11XCLRxaONnyJR8PeuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:44	FR0000120271	53,630	EUR	150	XPAR	iAb_ciogR-yN26nZdNgDbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:00:44	FR0000120271	53,630	EUR	207	XPAR	:12hZ6EFRCu85bcJTMfzow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:01:11	FR0000120271	53,620	EUR	71	CEUX	2450566503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:01:11	FR0000120271	53,620	EUR	571	CEUX	2450566504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:01:13	FR0000120271	53,600	EUR	333	XPAR	/nEKsPdRXu5TD5DTmkHa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:02:38	FR0000120271	53,660	EUR	297	XPAR	7PmNVlkvSVOAbdPuNA3fUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:02:55	FR0000120271	53,670	EUR	150	XPAR	)-1-GDzSTfGMp1K72nov3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:02:55	FR0000120271	53,670	EUR	182	XPAR	MoXlaDQJqMsHrwCRMQ6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:02:55	FR0000120271	53,670	EUR	20	XPAR	Isn7MTXTZ2tN4F7UrwNW(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:03:04	FR0000120271	53,690	EUR	302	XPAR	.SxtWb7tTse6auBZQAkuVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:03:46	FR0000120271	53,680	EUR	660	CEUX	2450568972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:52	FR0000120271	53,700	EUR	64	XPAR	1XfgAyhQtmdMFV63h2y0A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:52	FR0000120271	53,700	EUR	27	XPAR	3xEa3Xfj5ytLvoyuHv9A0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:57	FR0000120271	53,700	EUR	74	XPAR	Hdslvl9-SK2daH2i4Zx-SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:59	FR0000120271	53,700	EUR	150	XPAR	:Kf2_juS6KKZGH-H6MoiQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:59	FR0000120271	53,700	EUR	14	XPAR	:1qQAtXDT-yjsMO0FzUysA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:59	FR0000120271	53,700	EUR	16	XPAR	ixrLhebTRF2pLFlw2mvN_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:59	FR0000120271	53,700	EUR	174	XPAR	)8go02gCT2ac6t5pfwFJnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:04:59	FR0000120271	53,700	EUR	102	XPAR	-SOILlO-Sc-d7XwWTKbuKA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:05:44	FR0000120271	53,740	EUR	289	XPAR	tTMcLGtQyGZJwD4KrMARi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:05:44	FR0000120271	53,740	EUR	85	XPAR	SsLZf7QjqhMGWRUV37rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:05:44	FR0000120271	53,740	EUR	261	XPAR	iEyAMejFSUSXlnwSsd-QSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:06:23	FR0000120271	53,720	EUR	568	CEUX	2450572136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:06:23	FR0000120271	53,720	EUR	279	XPAR	w6QbEPHS7u6h4C5j9cyGA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:06:25	FR0000120271	53,700	EUR	277	XPAR	.WqoSMUT8e8o3YEdCJ03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:06:31	FR0000120271	53,720	EUR	301	AQEU	2450572303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:06:38

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:20:04	FR0000120271	53,540	EUR	150	XPAR	Dz7k_59cS66EhccvZlFyJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:20:04	FR0000120271	53,540	EUR	136	XPAR	Bf7nJUfTyO1YWmZhy5y5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:20:04	FR0000120271	53,540	EUR	27	XPAR	JaIBGYxQSWaLFRtsrAXRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:20:04	FR0000120271	53,530	EUR	100	XPAR	ArtSLGYORAK-tDi9i2cpJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:20:04	FR0000120271	53,530	EUR	178	XPAR	wNQCDeSkK8VCGx5j58NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:21:44	FR0000120271	53,520	EUR	46	CEUX	2450589647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:22:15	FR0000120271	53,540	EUR	312	CEUX	2450590107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:22:15	FR0000120271	53,540	EUR	300	CEUX	2450590108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:22:42	FR0000120271	53,510	EUR	97	XPAR	7vn1q2AeR0Oxt5bttlyMrPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:22:42	FR0000120271	53,510	EUR	289	XPAR	AuZNbQQ4KGWYZycOs6Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:22:42	FR0000120271	53,510	EUR	214	XPAR	sJjPN3wRxOi69l10WOdO8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:23:20	FR0000120271	53,500	EUR	612	TQEX	2450591067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,490	EUR	279	XPAR	IZ6R-DqxSP2R6L1MXhf6NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,500	EUR	605	XPAR	0rz05PORVOuvxEUlbWi6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,490	EUR	284	XPAR	WElot4vQZmDOIw9lOJkPv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,490	EUR	268	XPAR	zDH8uVFSuWcst3l9kgvGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,490	EUR	274	XPAR	FECb7vLQZW2_na-EUJfIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:30	FR0000120271	53,500	EUR	683	CEUX	2450593077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:31	FR0000120271	53,480	EUR	143	XPAR	oWrS5l_hTtCh_OwGt4ux1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:31	FR0000120271	53,480	EUR	326	XPAR	ia1jrMaLQ6-LhM6AZ9x13A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:25:31	FR0000120271	53,480	EUR	129	XPAR	_1nShEXSam_jXUykSBF0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:26:34	FR0000120271	53,440	EUR	204	XPAR	m1sDudQSU6Ax7LFaxHI-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:10	FR0000120271	53,410	EUR	610	CEUX	2450595969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:10	FR0000120271	53,400	EUR	331	XPAR	rHBqFcRWuAQbUMA66tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:10	FR0000120271	53,400	EUR	274	XPAR	s6ol0qHR2i0pXLoHxw3mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:10	FR0000120271	53,400	EUR	315	XPAR	1zIDM7X7vm_9hT-8TNtQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:21	FR0000120271	53,380	EUR	150	XPAR	lSbHMeTQkaxpokHGNZXbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:28:21	FR0000120271	53,380	EUR	210	XPAR	V3OvSYDSG2BorcMkN2X8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:29:42	FR0000120271	53,380	EUR	310	XPAR	iq_aRLj9SWqjd8a7Z-AC3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:35	FR0000120271	53,380	EUR	312	CEUX	2450599722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:35	FR0000120271	53,380	EUR	111	CEUX	2450599723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:35	FR0000120271	53,380	EUR	148	CEUX	2450599728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:37	FR0000120271	53,360	EUR	318	XPAR	DK-ZhuJRQSFGsg-RD62Iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:37	FR0000120271	53,360	EUR	132	XPAR	lgkl0HyYT8ifAJOiu_CZAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:37	FR0000120271	53,360	EUR	271	XPAR	lDFEUozPS4ylk7sLcq71Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:30:37	FR0000120271	53,360	EUR	136	XPAR	iGdol3MDRXm3wN8ktlitDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:32:51	FR0000120271	53,340	EUR	288	XPAR	iK6TokwR4WmJKL_ZBrEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:17	FR0000120271	53,380	EUR	387	XPAR	RVNYHbSqC8nju5Qw97tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:17	FR0000120271	53,380	EUR	150	XPAR	1mSBqhaXSgifmjvPeilgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:17	FR0000120271	53,380	EUR	156	XPAR	tVaKnemQKyfG0W4X_IREE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:17	FR0000120271	53,380	EUR	680	CEUX	2450609764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:18	FR0000120271	53,370	EUR	304	XPAR	dILgi0v4R7GxhsT7JLBe3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:18	FR0000120271	53,370	EUR	150	XPAR	u3PGFiGQICoEaJpQ1ibDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:18	FR0000120271	53,370	EUR	140	XPAR	-lPnxdlkROKFEn6er1SyuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:18	FR0000120271	53,370	EUR	581	TQEX	2450609838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:39	FR0000120271	53,340	EUR	612	AQEU	2450610861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:40	FR0000120271	53,330	EUR	297	XPAR	ŕzx9Al7LT2G-_P3clYKP8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:40	FR0000120271	53,330	EUR	343	XPAR	lJlvBy1TQ7CQdOlgF4D-JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:34:40	FR0000120271	53,330	EUR	18	XPAR	izRDpmCREC6PZxhl-WsZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:35:11	FR0000120271	53,280	EUR	293	XPAR	UNLs0a1Se-NxEibjHWuHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:35:11	FR0000120271	53,280	EUR	6	XPAR	ímQWyXERdyhb1_84Cpxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:35:44	FR0000120271	53,210	EUR	196	XPAR	5fzdp9v5_eylz-RAk3Qtwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:35:44	FR0000120271	53,210	EUR	78	XPAR	TJ8j5Bv0Qfewc72VkA598Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:36:23	FR0000120271	53,170	EUR	400	CEUX	2450615756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:36:23	FR0000120271	53,170	EUR	220	CEUX	2450615757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:36:47	FR0000120271	53,130	EUR	274	XPAR	CSe3uYTq-GMKycBmSPpC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:36:47	FR0000120271	53,130	EUR	5	XPAR	)7EfK9lPRwGz6jfS7M3f8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:36:47	FR0000120271	53,130	EUR	274	XPAR	l8YDSfvRLKsORULHBaq7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:02	FR0000120271	53,160	EUR	326	XPAR	ex_LGP8QiSeEa77qt-mSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:15	FR0000120271	53,130	EUR	79	XPAR	lpeMTLRWe2oYPqJLnWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:25	FR0000120271	53,120	EUR	361	XPAR	:MAdRvmSPGFG1o3lpJkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:25	FR0000120271	53,120	EUR	342	XPAR	dMtaLhWQOqkrFNKFoZKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:37	FR0000120271	53,110	EUR	103	XPAR	W_5tUnUT52g9aey4Oj7nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:38:37	FR0000120271	53,110	EUR	202	XPAR	)2sRKef9TPKlR T9KrcsSdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:39:37	FR0000120271	53,130	EUR	270	XPAR	20JqzTEm_C22VK2T6qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:39:37	FR0000120271	53,130	EUR	30	XPAR	l4ucSruUQaujK6I3m1ouFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:39:39	FR0000120271	53,120	EUR	576	CEUX	2450625158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:40:27	FR0000120271	53,100	EUR	301	XPAR	O9nmQTgmzROWOHRG->	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:40:38	FR0000120271	53,120	EUR	317	XPAR	aSTbOQS_GV8v4KKsnUuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:41:02	FR0000120271	53,100	EUR	289	XPAR	n0VBrvZQsK7n1oCXlb8WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:41:17	FR0000120271	53,080	EUR	292	XPAR	uqsqGQ3QhJvGlbl31DVsgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:41:17	FR0000120271	53,080	EUR	320	XPAR	3BnrecKQtm7SMJwIXmBpC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:42:15	FR0000120271	53,100	EUR	293	XPAR	wwyGntoQnGmetZuWNf18v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:42:16	FR0000120271	53,090	EUR	286	XPAR	sMRz1DSBWmK8W5hj6Ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:42:16	FR0000120271	53,090	EUR	577	CEUX	2450632501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:43:02	FR0000120271	53,080	EUR	307	XPAR	?WVDf_cQ2-TQDCwlvMAy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:43:05	FR0000120271	53,070	EUR	274	XPAR	PiU7jLhuR_KSQpiLjydbxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:01	FR0000120271	53,090	EUR	322	XPAR	lsDz7TQES5COEsjBrZnYIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:12	FR0000120271	53,080	EUR	51	TQEX	2450637968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:13	FR0000120271	53,080	EUR	23	TQEX	2450637977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:14	FR0000120271	53,080	EUR	53	TQEX	2450638048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:17	FR0000120271	53,080	EUR	26	TQEX	2450638185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:30	FR0000120271	53,080	EUR	500	TQEX	2450638714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:44:45	FR0000120271	53,080	EUR	21	XPAR	7mJoAevSoO2FK9P01tBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:04	FR0000120271	53,090	EUR	558	XPAR	L0WE4BlR5uYJM3GRyv-Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:04	FR0000120271	53,090	EUR	296	XPAR	SBUgiHZS366FFvvDaQFYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:10	FR0000120271	53,080	EUR	62	CEUX	2450640521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:19	FR0000120271	53,080	EUR	151	CEUX	2450640876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:19	FR0000120271	53,080	EUR	463	CEUX	2450640877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:35	FR0000120271	53,050	EUR	322	XPAR	d7oqtjdTXy3SgymRrOaU7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:45:45	FR0000120271	53,040	EUR	295	XPAR	lvWZpCHTyOYwT5kqNYLq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:46:27	FR0000120271	53,070	EUR	3	XPAR	/thdlN3JQnGlWQq1xhCy-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:46:27	FR0000120271	53,070	EUR	308	XPAR	EsxPUHSsGEwCe2MOKmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:47:15	FR0000120271	53,080	EUR	75	XPAR	ısR4be17SAiZCnvxyp4Nhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:47:15	FR0000120271	53,080	EUR	513	XPAR	/Q3kpNEaQvan_oTAfLrIPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:47:15	FR0000120271	53,080	EUR	276	XPAR	v_kPLwrRwSspOyeWxuNuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:23	FR0000120271	53,070	EUR	278	XPAR	EDrQZ5wNT2uWfxgki4aN6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:23	FR0000120271	53,070	EUR	290	XPAR	1poTnMTlK4gqUBUZKFdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:23	FR0000120271	53,070	EUR	15	XPAR	YrBLNCR6KUnVNQbAm32(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:27	FR0000120271	53,060	EUR	635	CEUX	2450649336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:47	FR0000120271	53,070	EUR	343	XPAR	80fip5ldRLieOLuh09itvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:48:47	FR0000120271	53,070	EUR	322	XPAR	L1vUGPRVS_n1G2aWTkN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:11	FR0000120271	53,070	EUR	302	XPAR	a-4edCcQ2OfQ3wk2BoJHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:11	FR0000120271	53,070	EUR	261	XPAR	tfAdJ9QOrRx2fcxh3uJoHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:11	FR0000120271	53,070	EUR	47	XPAR	3uWws0jS1uzQlMzIFFB0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:24	FR0000120271	53,060	EUR	608	AQEU	2450652109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:27	FR0000120271	53,040	EUR	312	XPAR	U3vQzhOQ1qxTO7BsgQTfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:55	FR0000120271	53,030	EUR	289	XPAR	fRrhrgXIQwuGThCJgiQjCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:49:55	FR0000120271	53,030	EUR	326	XPAR	9tFiMKlQwKzGvmPZSVLDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:50:05	FR0000120271	53,000	EUR	292	XPAR	xEjz9R_2SZAWRQHXHRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:50:34	FR0000120271	52,970	EUR	594	CEUX	2450655341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 11:50:34	FR0000120271	52,980	EUR	319	XPAR	ŕtDyaZNjQuGCc-slTcdnUw	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:01:24	FR0000120271	52,900	EUR	336	XPAR	3BFsjP30Tp2SzfwR-z2Xqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:01:24	FR0000120271	52,890	EUR	276	XPAR	3fGcdWqQlSmEGUU5tszO(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:01:25	FR0000120271	52,890	EUR	340	CEUX	2450686212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:01:25	FR0000120271	52,890	EUR	216	CEUX	2450686213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:07	FR0000120271	52,850	EUR	135	XPAR	0cpKu6HSWeoyyBnrDsisQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:07	FR0000120271	52,850	EUR	143	XPAR	pJRa9_NThCzuCKYwLcRn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:07	FR0000120271	52,850	EUR	179	XPAR	iJ5MU73R_SZs9AHG8TFAn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:07	FR0000120271	52,850	EUR	126	XPAR	HeDiECBT3CJ0LgEDcnudA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:58	FR0000120271	52,850	EUR	5	AQEU	2450690624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:02:58	FR0000120271	52,850	EUR	26	AQEU	2450690626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:03	FR0000120271	52,850	EUR	392	AQEU	2450690910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:10	FR0000120271	52,850	EUR	83	AQEU	2450691194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:13	FR0000120271	52,850	EUR	123	AQEU	2450691314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:16	FR0000120271	52,840	EUR	293	XPAR	iVRx0G5cRFC1e55-4nzKqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:45	FR0000120271	52,840	EUR	281	XPAR	iaD0iRLrRsCFgzDBbKUcLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:47	FR0000120271	52,840	EUR	42	XPAR	MUna1HNRx2c7mwUvucIlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:03:49	FR0000120271	52,830	EUR	587	CEUX	2450692936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:04:09	FR0000120271	52,820	EUR	154	XPAR	4zIplwuTVOTW27TIlNZDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:04:09	FR0000120271	52,820	EUR	143	XPAR	uFX9979QKCarY_LtUvMuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:04:49	FR0000120271	52,810	EUR	288	XPAR	ayIYF4UpQ2yV-pMHMdkoVa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:05:05	FR0000120271	52,820	EUR	43	XPAR	fAStwH0YSRmzIjH-J8x3Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:05:05	FR0000120271	52,820	EUR	229	XPAR	o6b10apSVGxMVS3HsKVTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:05:08	FR0000120271	52,810	EUR	671	TQEX	2450696564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:05:19	FR0000120271	52,740	EUR	278	XPAR	ZgqNHMjScWvrNSMjjd0bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:06:01	FR0000120271	52,730	EUR	273	XPAR	x3Dxgy0SEOajBzN2d2dww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:06:19	FR0000120271	52,740	EUR	574	CEUX	2450700441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:06:41	FR0000120271	52,740	EUR	234	XPAR	38yUlqsaQa6F5RCrFhkfcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:06:43	FR0000120271	52,740	EUR	75	XPAR	3YoXr286TA2eothmnB8f9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:07:26	FR0000120271	52,740	EUR	304	XPAR	yJP_Y0RSp65Y39982vFCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:07:26	FR0000120271	52,740	EUR	150	XPAR	CaYtoZ6RU-DQ1sAq55yRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:07:26	FR0000120271	52,740	EUR	122	XPAR	oB1KNQUmYzCuLb7mZBv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:07:42	FR0000120271	52,720	EUR	161	XPAR	zqRmE7zSqu4t3IPDO38g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:07:42	FR0000120271	52,720	EUR	146	XPAR	8b3kJIARPmXrHW9VI9780w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:08:04	FR0000120271	52,710	EUR	237	XPAR	t6swaWbQAWUF1nJe9hz9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:08:04	FR0000120271	52,710	EUR	63	XPAR	rMp9AMoS_Ce1W4o2oliEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:08:44	FR0000120271	52,640	EUR	50	XPAR	3J3qSo-Q1SYCsghVtm2Wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:08:45	FR0000120271	52,640	EUR	265	XPAR	lIPXSqWSHOVEYSVet1N9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:09:12	FR0000120271	52,640	EUR	300	CEUX	2450708496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:09:12	FR0000120271	52,640	EUR	382	CEUX	2450708497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:09:12	FR0000120271	52,640	EUR	172	XPAR	uQ1HLVQmabbsGohfFyCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:09:12	FR0000120271	52,640	EUR	133	XPAR	NePrlIFQSuHBVOuPb2gYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:09:38	FR0000120271	52,650	EUR	302	XPAR	eYIU2kLmTIi5bWI6Rl91HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:10:17	FR0000120271	52,670	EUR	78	XPAR	FwS0t_7FTxiBLy0bccjbzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:10:51	FR0000120271	52,690	EUR	301	XPAR	P-LKpsFToaX41BhbUjNqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:10:51	FR0000120271	52,690	EUR	286	XPAR	xdnb5C6SSg-Ry-bjKYuk_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:11:33	FR0000120271	52,640	EUR	301	XPAR	3j_gVxDrTHqmAtTrJ6PpsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:11:40	FR0000120271	52,630	EUR	324	XPAR	nZeMGPgSamlblqHZMr0OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:12:14	FR0000120271	52,570	EUR	597	CEUX	2450717792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:12:30	FR0000120271	52,580	EUR	150	XPAR	2qZh6kHRR2bo2tYMq6Z1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:12:30	FR0000120271	52,580	EUR	117	XPAR	hd-YsKdTfCwyPJAQY3tCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:12:50	FR0000120271	52,610	EUR	276	XPAR	rsgdNVj8SXyrwaabcDDKtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:13:42	FR0000120271	52,610	EUR	299	XPAR	4rQ_MLQne7pnXLRrQOCt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:13:42	FR0000120271	52,610	EUR	307	XPAR	wxconMO9QJumI0ilLsTdiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:14:13	FR0000120271	52,590	EUR	306	XPAR	rcvbkwkySQa4Znfxd847CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:15:04	FR0000120271	52,620	EUR	121	XPAR	/cSXVscQ22V2pF95NB1Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:15:06	FR0000120271	52,620	EUR	151	XPAR	3OBCGHT1q5ma8_VBQQh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:15:16	FR0000120271	52,610	EUR	304	XPAR	NvB6U1MQlyGuki-U126Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:15:16	FR0000120271	52,610	EUR	295	CEUX	2450727573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:03	FR0000120271	52,620	EUR	191	XPAR	3adVEpR5em8sLQTjCJMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:03	FR0000120271	52,620	EUR	149	XPAR	F-ORUw7QiiAZiSxnaRUTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:38	FR0000120271	52,600	EUR	16	XPAR	VGgTVDQg2Lh0d_A_6OUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:38	FR0000120271	52,600	EUR	291	XPAR	DQYypSTTm-icE3iO_eZZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:38	FR0000120271	52,600	EUR	231	XPAR	i4p6HAEdSt2m_pexYGp0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:38	FR0000120271	52,600	EUR	37	XPAR	fFkIdMoTKGSK6mUpFJrbC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:41	FR0000120271	52,590	EUR	394	CEUX	2450732441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:41	FR0000120271	52,590	EUR	281	CEUX	2450732442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:16:59	FR0000120271	52,580	EUR	642	TQEX	2450733250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:17:17	FR0000120271	52,590	EUR	199	XPAR	/cMN8vJQbediUGH_Umw_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:17:17	FR0000120271	52,590	EUR	90	XPAR	ihwjHvd3RxynQSa6Vcv5PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:04	FR0000120271	52,550	EUR	296	AQEU	2450736738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:05	FR0000120271	52,550	EUR	274	XPAR	3WdRR6r3TtK_DmHj2Ni8R7Ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:05	FR0000120271	52,550	EUR	315	XPAR	jB3o-DMjQhye5nAWL6bkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:08	FR0000120271	52,550	EUR	265	AQEU	2450736994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:54	FR0000120271	52,580	EUR	150	XPAR	2d_svOCRXOa1YZUENYxtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:54	FR0000120271	52,580	EUR	150	XPAR	uBh0I29QVSPz_5iQ0aVHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:18:55	FR0000120271	52,580	EUR	7	XPAR	3mfJIXxUTFq9lsfw3UPZrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:17	FR0000120271	52,570	EUR	61	XPAR	S8pCEowSVaTsqp4PoGRnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:17	FR0000120271	52,570	EUR	19	XPAR	FomdGySLKmWNrfkVlpuB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:17	FR0000120271	52,570	EUR	199	XPAR	M8GCK8UTpSN7j9IrULXAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:47	FR0000120271	52,540	EUR	18	XPAR	_C_Sa1TEuGuDs6dzMTMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:48	FR0000120271	52,540	EUR	150	XPAR	czoyr1sSMKW2G5QnUUjN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:19:48	FR0000120271	52,540	EUR	111	XPAR	J4dUy8zXSJulNYKcdz6Wig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:20:40	FR0000120271	52,540	EUR	287	XPAR	D-DTy7ZRD64AciYHK89Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:20:42	FR0000120271	52,530	EUR	605	CEUX	2450746932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:20:52	FR0000120271	52,540	EUR	290	XPAR	JrSm9YpRhSZVqFdabeC1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:21:29	FR0000120271	52,560	EUR	277	XPAR	3Z2KOnJRsOmnDsjha0oTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:22:00	FR0000120271	52,540	EUR	298	XPAR	y9XL7v2R-Cse7Dgo2B14Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:22:32	FR0000120271	52,520	EUR	301	XPAR	v_m3-ZXTXuHH0SDEFkssg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:23:11	FR0000120271	52,550	EUR	150	XPAR	7px2XmxwQaKpvx4f7026JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:23:11	FR0000120271	52,550	EUR	127	XPAR	3OWP1i_TX6-UfujYEC6Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:23:20	FR0000120271	52,540	EUR	572	CEUX	2450757141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:23:51	FR0000120271	52,540	EUR	284	XPAR	0DxAbuqQnCLjCdEPu3ujA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:24:52	FR0000120271	52,550	EUR	150	XPAR	0WoMneTTd-vQrdpK-GW_1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:24:53	FR0000120271	52,550	EUR	73	XPAR	3xg_xQrSC6kVJwNDpshDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:24:54	FR0000120271	52,550	EUR	68	XPAR	afWMAr1SLmIoHsX54SlBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:24:54	FR0000120271	52,550	EUR	285	XPAR	QKPAWgSOalcM369k6OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:25:44	FR0000120271	52,580	EUR	286	XPAR	EmSAzWIQL6zc5CnXErgXa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:25:44	FR0000120271	52,580	EUR	71	CEUX	2450766402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:25:46	FR0000120271	52,580	EUR	234	CEUX	2450766543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:25:47	FR0000120271	52,580	EUR	170	CEUX	2450766591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:25:50	FR0000120271	52,580	EUR	193	CEUX	2450766803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:26:00	FR0000120271	52,580	EUR	219	XPAR	zf2mtjQsQy6hjxToLyndEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:26:00	FR0000120271	52,580	EUR	67	XPAR	CgXEPNwT2--lw4qgX2H6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:26:23	FR0000120271	52,580	EUR	243	XPAR	3zvZSEOXSRqb08ygk6qSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:26:23	FR0000120271	52,580	EUR	44	XPAR	mkWDPKSjWXpiWGE5nQt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:27:41	FR0000120271	52,550	EUR	327	XPAR	8WZh7lIQIuRMU21Abxdow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:27:41	FR0000120271	52,550	EUR	273	XPAR	IDi3rHqkRdyiCjzeedZ_kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:28:39	FR0000120271	52,540	EUR	106	XPAR	jnawuCpQbaHtM6N5QhKUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:28:39	FR0000120271	52,540	EUR	179	XPAR	HP7OmQFSFr6rsXJT-qsU0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:28:48	FR0000120271	52,530	EUR	1	TQEX	2450777584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:29:42	FR0000120271	52,590	EUR	267	TQEX	2450781271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:48:14	FR0000120271	52,740	EUR	323	XPAR	3eE6NpdRhG7zN3YzQ462v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:48:15	FR0000120271	52,730	EUR	290	XPAR	VxA6SleQS6rZsm3HCg3fQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:51:28	FR0000120271	52,820	EUR	638	CEUX	2450808248045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:51:34	FR0000120271	52,790	EUR	128	XPAR	:FaED_EjQgqwxfjRQvYn5A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:51:34	FR0000120271	52,790	EUR	49	XPAR	:UNxid9aRlyITJQ-hW6ibQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:51:34	FR0000120271	52,790	EUR	278	XPAR	4epCQOkS-OKGTfsybKp3Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:51:34	FR0000120271	52,790	EUR	100	XPAR	zxACA2BS2u0fFzwqT0m3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:54:16	FR0000120271	52,820	EUR	336	XPAR	aQ2vLSQRnSJ1MaIM-1Tjg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:54:16	FR0000120271	52,820	EUR	60	XPAR	3YMnDGTP-MNkfKkWa4cu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:54:16	FR0000120271	52,820	EUR	219	XPAR	iwh3FoeTSXyfQ6e00FF8Lg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:54:58	FR0000120271	52,840	EUR	607	CEUX	2450810216045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:55:01	FR0000120271	52,830	EUR	225	TQEX	2450810232045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:55:01	FR0000120271	52,830	EUR	356	TQEX	2450810233045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:55:02	FR0000120271	52,820	EUR	271	XPAR	EacC_HaT2eWLFfz00pqwQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:55:02	FR0000120271	52,820	EUR	288	XPAR	qknmnnkzSdOm3DizDLb9fA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:57:00	FR0000120271	52,800	EUR	619	CEUX	2450811602045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:59:00	FR0000120271	52,840	EUR	318	XPAR	xQIVBO6JS-Ot7q6uiwYFIA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:59:00	FR0000120271	52,840	EUR	267	XPAR	amZz1UaR2SMq6DRL9n2fQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:59:44	FR0000120271	52,890	EUR	288	XPAR	-t9Ia3VsRmmR-6GS-gbPFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:59:44	FR0000120271	52,880	EUR	601	CEUX	2450813751045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 12:59:45	FR0000120271	52,880	EUR	8	CEUX	2450813808045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:00:09	FR0000120271	52,910	EUR	585	AQEU	2450814390045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:01:29	FR0000120271	52,890	EUR	227	XPAR	7L7vXQjQjalGqN11JC2XwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:01:29	FR0000120271	52,890	EUR	51	XPAR	A7TY6v9ThqiYPj_tQ_I1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:01:39	FR0000120271	52,910	EUR	274	XPAR	FEZfht2DSbC17a7LV9z-iAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:29	FR0000120271	52,910	EUR	173	CEUX	2450815974045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:33	FR0000120271	52,910	EUR	298	XPAR	YZm8tIGS7WrM3cPs9rDnA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:33	FR0000120271	52,910	EUR	452	CEUX	2450816019045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,900	EUR	266	XPAR	f-aDi58RvCO0O0Zd6AhBAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,900	EUR	519	TQEX	2450816170045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,900	EUR	93	TQEX	2450816173045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,890	EUR	318	XPAR	:UxbY2KqT36UcJu1K6Xpw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,890	EUR	297	XPAR	8GwmBQwSULO6Byd1WR7		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:02:53	FR0000120271	52,890	EUR	279	XPAR	XwRtcL0R9qVZ0wpEl1qrQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:03:20	FR0000120271	52,820	EUR	297	XPAR	aqmdnRQsm-CWQcGiGMg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:04:45	FR0000120271	52,860	EUR	591	CEUX	2450817346045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:06:20	FR0000120271	52,860	EUR	332	XPAR	-btj5R0SMWdZVLWaawoLQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:06:21	FR0000120271	52,850	EUR	329	XPAR	-pQGxAsSdehOuG3qV88Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:08:39	FR0000120271	52,850	EUR	646	XPAR	iYbMMQrSPSrHW_-2tE6Oa		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:08:46	FR0000120271	52,840	EUR	650	CEUX	2450819697045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:09:00	FR0000120271	52,820	EUR	286	XPAR	3KLkixqTXWZgQECpTJlhA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:09:14	FR0000120271	52,790	EUR	314	XPAR	ELC8AQpTuihGbFwai6HLw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:09:14	FR0000120271	52,790	EUR	278	XPAR	I_QiOuvqRUKxzTpM-XE6rA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:09:14	FR0000120271	52,790	EUR	300	XPAR	1r19WXukSBikzltHL-PbSug/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:11:19	FR0000120271	52,730	EUR	614	CEUX	2450821606045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:11:21	FR0000120271	52,720	EUR	272	XPAR	bUdDBZTN22c1zp4PUSAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:11:21	FR0000120271	52,720	EUR	310	XPAR	6YTPJTFRoekkVX8icjmOA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:12:14	FR0000120271	52,680	EUR	150	XPAR	ZpGmVESDSokT__mUotYv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:13:46	FR0000120271	52,730	EUR	304	XPAR	s9wUb6xFRtGs18utdgVSlQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:14:25	FR0000120271	52,730	EUR	104	AQEU	2450823424045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:14:42	FR0000120271	52,720	EUR	170	CEUX	2450823599045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:14:42	FR0000120271	52,720	EUR	453	CEUX	2450823600045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:14:42	FR0000120271	52,720	EUR	198	TQEX	2450823601045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:14:42	FR0000120271	52,720	EUR	418	TQEX	2450823602045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:15:28	FR0000120271	52,720	EUR	171	XPAR	1XnQ_x3sQN2ot_Et2Uwt3A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:15:28	FR0000120271	52,720	EUR	161	XPAR	lkOKAf2Rdyu0Bo3Y3XZnQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:16:15	FR0000120271	52,750	EUR	150	XPAR	0K0Y-Rt8Sk2ZAT4vKhhpgg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:16:15	FR0000120271	52,750	EUR	177	XPAR	lS0frr12R8uilBQ5Ua-eVBQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:17:13	FR0000120271	52,750	EUR	669	AQEU	2450826115045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:17:45	FR0000120271	52,760	EUR	311	XPAR	sp5rUY-jRvKJzsFEHSg1BA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:17:45	FR0000120271	52,760	EUR	297	XPAR	:Knyy_j6RrWigU7CzFaNLA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:18:09	FR0000120271	52,760	EUR	618	CEUX	2450826679045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:18:29	FR0000120271	52,740	EUR	211	XPAR	:3DmJhq5gyfAN8Dy_8LDA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:18:29	FR0000120271	52,740	EUR	106	XPAR	:uCzy1VRqWwC7bseK-V4UA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:20:16	FR0000120271	52,750	EUR	34	XPAR	:7G6Pb5rcS9mnhs2Y07t1mA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:20:17	FR0000120271	52,750	EUR	263	XPAR	:7RfQjDjuQYiGlozJPzDooA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:21:05	FR0000120271	52,770	EUR	308	XPAR	3zMc_yj0StSjl0QNFB_h3gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:21:05	FR0000120271	52,770	EUR	304	XPAR	86smjJdRd2HoSaEeCq2SA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:21:05	FR0000120271	52,780	EUR	565	CEUX	2450829100045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:23:03	FR0000120271	52,780	EUR	121	XPAR	2xS_aOfIRw-3ZYgxehvEBQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:23:03	FR0000120271	52,780	EUR	157	XPAR	2kHtEL5RDkZ1qnLBpNnaw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:23:46	FR0000120271	52,830	EUR	303	XPAR	k_wPABIRmKQtpxruAaLw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:24:02	FR0000120271	52,820	EUR	675	CEUX	2450830704045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:25:09	FR0000120271	52,810	EUR	293	XPAR	rpQQ8T8ZQkCwnpsLX95jtA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:25:54	FR0000120271	52,810	EUR	680	TQEX	2450831853045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:25:54	FR0000120271	52,810	EUR	310	XPAR	VXxT2FmRoS6QeEwrvcDs/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:26:39	FR0000120271	52,760	EUR	100	XPAR	9k1gevr-TOy3-BLZqc8E1gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:26:39	FR0000120271	52,760	EUR	203	XPAR	dJZWTgORB2y5aw4ZoyO-Q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:27:05	FR0000120271	52,750	EUR	341	XPAR	K_LxucJQ5yOQ86VH3vYVA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:27:23	FR0000120271	52,740	EUR	547	CEUX	2450832964045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:38	FR0000120271	52,730	EUR	158	XPAR	:SDBa-tKQmirXihSuUPSwQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:38	FR0000120271	52,730	EUR	189	XPAR	:sGmg2-uBS1uxi14Gy_jqkA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:38	FR0000120271	52,730	EUR	105	XPAR	9oVQbvITNKtWAxCpeTUYQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:38	FR0000120271	52,730	EUR	108	XPAR	lPlCiwPNTYeT7D1tGupzrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:38	FR0000120271	52,730	EUR	161	XPAR	:1jFub3JT7qubp06dNBULA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:54	FR0000120271	52,720	EUR	192	CEUX	2450837706045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:30:54	FR0000120271	52,720	EUR	359	CEUX	2450837707045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:32:17	FR0000120271	52,720	EUR	9	XPAR	luYUM6ATZy5qUpE1ZQ82A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:33:22	FR0000120271	52,720	EUR	47	XPAR	luBB7csIS6e1EsZ8kgIUTgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:33:27	FR0000120271	52,720	EUR	306	CEUX	2450840307045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:33:27	FR0000120271	52,720	EUR	276	CEUX	2450840308045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:33:27	FR0000120271	52,720	EUR	268	XPAR	36sY0W0T3Sv7fvZ4wUdEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:33:27	FR0000120271	52,720	EUR	252	XPAR	3E6asvNSzygFwN9cOsKTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:29	FR0000120271	52,730	EUR	303	XPAR	aq0psW_QGebsczE0Tduvg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:29	FR0000120271	52,730	EUR	270	XPAR	JQWb6TsSyu5RPt12MPZjA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:29	FR0000120271	52,730	EUR	186	AQEU	2450841125045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:31	FR0000120271	52,730	EUR	88	AQEU	2450841167045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:31	FR0000120271	52,730	EUR	335	AQEU	2450841176045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:31	FR0000120271	52,730	EUR	73	AQEU	2450841177045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:35	FR0000120271	52,710	EUR	298	XPAR	u08EnrQToqiUn9R-GDAaQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:35	FR0000120271	52,710	EUR	301	XPAR	n99TvERRVen5-vMdJ8HUA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:56	FR0000120271	52,730	EUR	26	CEUX	2450841569045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:34:56	FR0000120271	52,730	EUR	100	CEUX	2450841570045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:35:02	FR0000120271	52,740	EUR	271	XPAR	lYLz61BfRnKm8twWJzQjzw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:35:02	FR0000120271	52,740	EUR	282	XPAR	K1WspnSQKXMOgKwRoM1/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:35:02	FR0000120271	52,740	EUR	268	XPAR	l2S0w6vT92_zuWnVoLv3Q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:36:19	FR0000120271	52,740	EUR	320	CEUX	2450842451045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:36:19	FR0000120271	52,740	EUR	256	CEUX	2450842452045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:36:21	FR0000120271	52,720	EUR	283	XPAR	OITO1iPQnqkFou-D4k2DQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:37:31	FR0000120271	52,700	EUR	590	TQEX	2450843313045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:37:32	FR0000120271	52,690	EUR	289	XPAR	5xas_P1T6uo1hBPum2PhA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 13:38:22	FR0000120271	52,660	EUR	262	CEUX	2

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:01:11	FR0000120271	52,410	EUR	275	XPAR	ippCPxL-QYKNFlKg6E-MiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:01:11	FR0000120271	52,410	EUR	138	XPAR	KlCGWSKTDOstrqZiJmAKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:02:54	FR0000120271	52,350	EUR	619	CEUX	2450865284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:04:47	FR0000120271	52,370	EUR	300	XPAR	ufp6-qAQkGGlWZpLeE5Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:04:58	FR0000120271	52,360	EUR	169	AQEU	2450866867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:00	FR0000120271	52,360	EUR	344	AQEU	2450866871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:25	FR0000120271	52,370	EUR	319	XPAR	ifbSy3-KQNyxgX6qp5wY9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:36	FR0000120271	52,360	EUR	272	XPAR	V3v-sYxQfqEUamZNOGFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:36	FR0000120271	52,360	EUR	293	XPAR	b3ZXB9S5WWeRPpVkhzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:58	FR0000120271	52,360	EUR	647	CEUX	2450868450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:58	FR0000120271	52,360	EUR	297	XPAR	9qdlZj_SSC_oHQgARTT4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:05:58	FR0000120271	52,360	EUR	9	AQEU	2450868460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:06:01	FR0000120271	52,360	EUR	61	AQEU	2450868507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:06:16	FR0000120271	52,330	EUR	272	XPAR	0PKPzShTOWqnZGJtGPbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:07:07	FR0000120271	52,280	EUR	127	XPAR	KNnLL24gQDi1mjf_7Dal3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:07:07	FR0000120271	52,280	EUR	147	XPAR	YzaXFgeRe-_Kr7WZ982AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:07:59	FR0000120271	52,290	EUR	322	XPAR	_11qBBabTdCtRM2aZ4-Ykg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:09:27	FR0000120271	52,270	EUR	594	CEUX	2450871560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:09:27	FR0000120271	52,260	EUR	324	XPAR	lfJ6aNQQRewNiR_oxhM5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:27	FR0000120271	52,370	EUR	272	TQEX	2450875178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:27	FR0000120271	52,370	EUR	282	XPAR	FGsSmfQQmWAc4Hebr6pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:27	FR0000120271	52,370	EUR	311	XPAR	sr7KDbrlR96gL-KjW99DBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:30	FR0000120271	52,370	EUR	288	CEUX	2450875198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:30	FR0000120271	52,370	EUR	267	CEUX	2450875199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:30	FR0000120271	52,370	EUR	174	TQEX	2450875203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:30	FR0000120271	52,370	EUR	219	TQEX	2450875204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:55	FR0000120271	52,350	EUR	73	XPAR	26wEr-q5SzilLXkrT-8EaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:55	FR0000120271	52,350	EUR	304	XPAR	RW9CSqwTS68ioq92T5D_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:12:55	FR0000120271	52,350	EUR	214	XPAR	/5ulzV_FQ8eqzyAugoL02Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:13:55	FR0000120271	52,340	EUR	240	XPAR	BoV2M-3Re6q445ObPv3qQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:13:55	FR0000120271	52,340	EUR	38	XPAR	k94V8HRNa99BsSDmUWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:15:16	FR0000120271	52,330	EUR	627	CEUX	2450878144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:14	FR0000120271	52,330	EUR	75	XPAR	5Z764xf-RWuJxpYHNlpV2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:14	FR0000120271	52,330	EUR	217	XPAR	saNcEtKTeu9nV1ZSZTfwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:16	FR0000120271	52,320	EUR	269	XPAR	EYMJavT0RuSsvtxliUK7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:16	FR0000120271	52,320	EUR	42	XPAR	i7j3dEDARpmncAtyqaUtgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:16	FR0000120271	52,320	EUR	150	XPAR	IVHDdI0kRbiYk45E0-yMoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:16:16	FR0000120271	52,320	EUR	119	XPAR	fbQ14VD4SbybhiGfkM28-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:17:04	FR0000120271	52,340	EUR	46	XPAR	llnatuWLTYGlYShdTanQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:17:08	FR0000120271	52,340	EUR	246	XPAR	lEE4wJTfTneyQJ8ahoH_fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:30	FR0000120271	52,370	EUR	334	CEUX	2450881128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:30	FR0000120271	52,370	EUR	263	CEUX	2450881129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:30	FR0000120271	52,370	EUR	275	XPAR	5t_xF-8FS16k-jorBUlkoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:30	FR0000120271	52,370	EUR	229	AQEU	2450881144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:31	FR0000120271	52,370	EUR	124	AQEU	2450881148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:34	FR0000120271	52,370	EUR	84	AQEU	2450881185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:18:39	FR0000120271	52,370	EUR	141	AQEU	2450881234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:20:03	FR0000120271	52,380	EUR	331	XPAR	xbMnRhGuQP253oJcI0iqZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:20:03	FR0000120271	52,380	EUR	124	XPAR	aDfMwprTdqZM1jWhTlXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:20:03	FR0000120271	52,380	EUR	1	XPAR	8uRLc-uQICJWGiKyAbY3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:20:03	FR0000120271	52,380	EUR	202	XPAR	lJE6zH1nQr23MdSQLlx5bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:20:03	FR0000120271	52,380	EUR	6	XPAR	yPypA6_TZGVEzIFb6W0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:21:18	FR0000120271	52,370	EUR	627	CEUX	2450884139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:21:20	FR0000120271	52,360	EUR	310	XPAR	iEvJZyBwR6251Sdz6lvZvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:21:20	FR0000120271	52,360	EUR	90	XPAR	U638MDfS1y3dh-We6OR0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:21:20	FR0000120271	52,360	EUR	208	XPAR	n5kF20yST-dsQYxoNcmWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:21:53	FR0000120271	52,380	EUR	322	XPAR	tKgsKf1RVOPYv_f_nPC1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:22:27	FR0000120271	52,390	EUR	77	CEUX	2450884952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:23:05	FR0000120271	52,390	EUR	571	CEUX	2450885390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:23:09	FR0000120271	52,380	EUR	334	TQEX	2450885441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:23:09	FR0000120271	52,380	EUR	327	TQEX	2450885442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:23:44	FR0000120271	52,380	EUR	337	XPAR	ED3dvugRF25T_Yu1f2HoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:26:37	FR0000120271	52,440	EUR	149	CEUX	2450888920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:26:38	FR0000120271	52,440	EUR	253	CEUX	2450888929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:26:38	FR0000120271	52,440	EUR	8	CEUX	2450888930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:26:38	FR0000120271	52,440	EUR	191	CEUX	2450888931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:27:10	FR0000120271	52,450	EUR	658	XPAR	3o5To6iRRYSgt-LL1t6p2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:27:10	FR0000120271	52,450	EUR	632	XPAR	iDDwNHbTOWzrU5DQMfei	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:28:17	FR0000120271	52,420	EUR	408	CEUX	2450890108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:28:17	FR0000120271	52,420	EUR	150	CEUX	2450890109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:29:05	FR0000120271	52,400	EUR	360	XPAR	t5-3uEVmQiehqiqC7LU_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:29:05	FR0000120271	52,400	EUR	278	XPAR	STMRx4kTAqy_4_b7w0nug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:31:10	FR0000120271	52,420	EUR	99	AQEU	2450894079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:31:10	FR0000120271	52,420	EUR	90	AQEU	2450894080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:31:24	FR0000120271	52,420	EUR	393	XPAR	xz3TocATjCm8C7yUxMQEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:31:24	FR0000120271	52,420	EUR	363	XPAR	3Ybnd0pSEuDA_M_2xX2Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:32:30	FR0000120271	52,470	EUR	87	CEUX	2450895384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:32:30	FR0000120271	52,470	EUR	161	CEUX	2450895385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:32:32	FR0000120271	52,460	EUR	142	CEUX	2450895437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:32:32	FR0000120271	52,460	EUR	576	CEUX	2450895438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:32:32	FR0000120271	52,460	EUR	572	TQEX	2450895439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:06	FR0000120271	52,470	EUR	323	XPAR	M0W739QSmaJo-Zg7UXCi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:09	FR0000120271	52,460	EUR	663	CEUX	2450896037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:09	FR0000120271	52,460	EUR	611	AQEU	2450896052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:10	FR0000120271	52,450	EUR	143	XPAR	Izqp5AqeTFehaI2wtA2A3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:10	FR0000120271	52,450	EUR	143	XPAR	RkdoReaToqQbC-Cg0nLOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:33:10	FR0000120271	52,450	EUR	19	XPAR	tYR_JDJSTuK4ydLRkJCRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:12	FR0000120271	52,490	EUR	148	CEUX	2450897773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,490	EUR	428	CEUX	2450897807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,490	EUR	272	XPAR	SisVjnQlRzysZTPL2dS0dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,490	EUR	295	XPAR	4kFAWbRpOnO22cdnQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,480	EUR	10	XPAR	.nOLtRORwe1yQiaKQ2MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,480	EUR	95	XPAR	VkHUbaBQAeRXtnlFNmaLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,480	EUR	211	XPAR	fsVtEVwOSOKDJny-fl8wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:14	FR0000120271	52,480	EUR	299	XPAR	fSwOmMTuOF70Cu8As5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:35:39	FR0000120271	52,450	EUR	82	XPAR	3hjfeNlmQNmhuk3zGYvxig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:37:09	FR0000120271	52,440	EUR	635	CEUX	2450899587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:32	FR0000120271	52,410	EUR	150	XPAR	I-CtAPksRcGo7h7mxmglzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:32	FR0000120271	52,410	EUR	120	XPAR	PZ56D3QyuBUNcR1JB-W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:32	FR0000120271	52,410	EUR	299	XPAR	oLtjQdT6GOg6mmvYR_JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:36	FR0000120271	52,390	EUR	293	XPAR	vKYNGtVR0ahbMV7QdeLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:36	FR0000120271	52,390	EUR	180	XPAR	qmwhxrQNOKFqNfA8TPDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:38:36	FR0000120271	52,390	EUR	133	XPAR	4_JL1iSjQS-zdxjlyg8DiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:39:20	FR0000120271	52,390	EUR	610	CEUX	2450901354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:39:49	FR0000120271	52,390	EUR	639	TQEX	2450902064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:40:07	FR0000120271	52,420	EUR	290	XPAR	pDv3GkhTEiNW-NT07KSog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:42:30	FR0000120271	52,490	EUR	303	XPAR	tVCIk1DQqap9YmbXb_6QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:29	FR0000120271	52,510	EUR	273	AQEU	2450904952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:31	FR0000120271	52,510	EUR	280	AQEU	2450904974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:38	FR0000120271	52,520	EUR	312	CEUX	2450905080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:42	FR0000120271	52,510	EUR	604	CEUX	2450905140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:43	FR0000120271	52,510	EUR	66	AQEU	2450905147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:50	FR0000120271	52,500	EUR	187	XPAR	ergEAaUS26rYFscldldgHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:43:50	FR0000120271	52,500	EUR	121	XPAR	pDTCTbmTguEol908aXKVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:57:29	FR0000120271	52,590	EUR	65	XPAR	vGRNFsbSeqKiXatPycUDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:57:46	FR0000120271	52,550	EUR	269	XPAR	NKXccnRhWSQFZJ-CmNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:58:34	FR0000120271	52,570	EUR	335	XPAR	xUlRScUSVSPiU49g3s7m(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:59:05	FR0000120271	52,550	EUR	568	CEUX	2450922546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:59:29	FR0000120271	52,590	EUR	291	XPAR	h5Kqs fhL Tn2vYCpa1n_rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 14:59:29	FR0000120271	52,590	EUR	314	XPAR	3o0_fcIdIS4Ccdkuihc90XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:00:01	FR0000120271	52,570	EUR	281	XPAR	W0lwJBUyQ4qYi5f4gFxpzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:00:20	FR0000120271	52,560	EUR	296	XPAR	dtHovCbTQleOplsxwfThggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:01:02	FR0000120271	52,570	EUR	587	CEUX	2450925563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:01:02	FR0000120271	52,570	EUR	308	XPAR	FONgma-T6GY3300UzCjrC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:01:02	FR0000120271	52,560	EUR	285	XPAR	rf_hyAeYQiCV70w0159ArQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:01	FR0000120271	52,550	EUR	287	XPAR	_ZRpxRKSx6ooiH2Vw9Wdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:43	FR0000120271	52,530	EUR	287	XPAR	xnoXNlJLQC27bdZ1Fi8qhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:59	FR0000120271	52,530	EUR	323	XPAR	LT7zvfaoQ1KfQ2f5jNLnLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:59	FR0000120271	52,530	EUR	292	XPAR	lwid-bY8QVaffqixT6yCsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:59	FR0000120271	52,520	EUR	548	CEUX	2450927187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:02:59	FR0000120271	52,520	EUR	35	CEUX	2450927188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:04:34	FR0000120271	52,540	EUR	86	TQEX	2450928798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:04:40	FR0000120271	52,540	EUR	289	XPAR	tKLL_CkRfG-ZRLNXWbgG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:04:40	FR0000120271	52,540	EUR	277	XPAR	jP351YfQt8may0TWMSUfXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:04:40	FR0000120271	52,540	EUR	466	TQEX	2450928884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	174	XPAR	sAQ1rkdSGmKA2vD94hTIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	176	XPAR	/hEUKmFQhSQ2hHCIlVZrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	94	XPAR	VtGipcJTWV_ASWk8GsTHt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	119	XPAR	DNycG_F3Qlanu87PxlrFdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	105	CEUX	2450929465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:05:15	FR0000120271	52,560	EUR	551	CEUX	2450929468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:06:01	FR0000120271	52,540	EUR	122	AQEU	2450930310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:06:01	FR0000120271	52,540	EUR	493	AQEU	2450930313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:06:01	FR0000120271	52,540	EUR	53	AQEU	2450930314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:07:10	FR0000120271	52,630	EUR	284	XPAR	jz5VC0oT5WLz59xv22Zmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:07:10	FR0000120271	52,630	EUR	290	XPAR	C5vds1pyQD-ze0HPx0Cdjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:07:57	FR0000120271	52,640	EUR	278	XPAR	3DEsD9nQmavtqEY3OJeOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:07:57	FR0000120271	52,640	EUR	311	XPAR	tZLc080_Rdyyfla79kF-BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:08:19	FR0000120271	52,630	EUR	607	CEUX	2450932331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:08:21	FR0000120271	52,620	EUR	279	XPAR	2cpKI4JTbaYF0wO8SmyMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:08:44	FR0000120271	52,600	EUR	13	XPAR	s9dQKXDSryED_CbvVShhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:11	FR0000120271	52,590	EUR	304	XPAR	-Pp87kLQqOeEtieA5Q2gMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:51	FR0000120271	52,600	EUR	593	CEUX	2450934393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:51	FR0000120271	52,600	EUR	78	CEUX	2450934394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:56	FR0000120271	52,590	EUR	111	XPAR	vKk2QMqbQYmj6yurPM2Jig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:56	FR0000120271	52,590	EUR	310	XPAR	lAiWAl0pR4yqcHemqPNllw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:09:56	FR0000120271	52,590	EUR	200	XPAR	2T9w2U3RayVxZLhVSY5Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:10:40	FR0000120271	52,560	EUR	278	XPAR	eL0DoUVYTw-k3y02tpUIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	327	XPAR	KCCBGeaREy1-z8Hc-BJ4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	131	XPAR	?sFFdOCR4uPDdHvph7ZOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	31	XPAR	7x6bi4DfTuqPStfNRoNC-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	522	XPAR	vS1PtUoT2awukkgHqTUYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	614	CEUX	2450936932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,570	EUR	618	TQEX	2450936933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:12:41	FR0000120271	52,560	EUR	299	XPAR	1Y9n_ieTxmvQUjlK57AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:14:52	FR0000120271	52,590	EUR	310	XPAR	g7NU_7hTTGC5iPSXdp7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:14:52	FR0000120271	52,590	EUR	330	XPAR	hbjv8XAvQtKoaq9ckUyxRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:05	FR0000120271	52,580	EUR	118	XPAR	l7ZUcC7sRxOgc8g6w4l-oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:05	FR0000120271	52,580	EUR	153	XPAR	ykisLLAJQuKYF2qzB6crCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:05	FR0000120271	52,580	EUR	30	XPAR	_HDJyL0yTx-1zrskI6CqvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:05	FR0000120271	52,580	EUR	601	CEUX	2450939215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:55	FR0000120271	52,570	EUR	355	XPAR	IYVWvL2SyGW-ocOgP9cq8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:55	FR0000120271	52,560	EUR	62	XPAR	BlD-hRSXm54qUK3ABESQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:55	FR0000120271	52,560	EUR	162	XPAR	fkbpc08TRSlTxL9mpfbKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:15:55	FR0000120271	52,560	EUR	56	XPAR	8DtkrT24QR2fJ0N3t2nJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:17:16	FR0000120271	52,550	EUR	237	XPAR	gwXE_HTnym5UoGwgmwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:17:17	FR0000120271	52,550	EUR	65	XPAR	x4Uspx4She7s0ZZCr8A3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:17:39	FR0000120271	52,560	EUR	275	CEUX	2450941911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:17:41	FR0000120271	52,560	EUR	96	CEUX	2450941947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:17:42	FR0000120271	52,560	EUR	259	CEUX	2450941952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:33	FR0000120271	52,600	EUR	56	XPAR	:sY318FQOaNGscQUvY9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:33	FR0000120271	52,600	EUR	162	XPAR	rhn6fw36T2qlKRv7qiwGDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:33	FR0000120271	52,600	EUR	81	XPAR	TS8X1sCTze0BBFAo99Dsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:45	FR0000120271	52,590	EUR	164	XPAR	tR_oBiqRK-bW15BRuT_Vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:45	FR0000120271	52,590	EUR	135	XPAR	_hrj1UQgatH1UHHW7_Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:45	FR0000120271	52,590	EUR	399	AQEU	2450942908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:45	FR0000120271	52,590	EUR	248	AQEU	2450942910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:47	FR0000120271	52,580	EUR	586	CEUX	2450942932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:18:47	FR0000120271	52,580	EUR	314	XPAR	iPscadyYScmuyN0assq5Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:19:36	FR0000120271	52,550	EUR	594	TQEX	2450944261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:19:39	FR0000120271	52,540	EUR	281	XPAR	SgXzI7T7tWJFAANE9T1Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:21:36	FR0000120271	52,630	EUR	522	XPAR	tpLo-XPsQ-2FdBXs7rTqgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:21:36	FR0000120271	52,630	EUR	105	XPAR	\DaKs6bS86a2SXv4OAZsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:21:36	FR0000120271	52,630	EUR	300	XPAR	fTGjxFZTheTL_RY4z5ZBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:21:36	FR0000120271	52,630	EUR	206	XPAR	/4MqMmgTzWB9h8qhxlEKv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:30	FR0000120271	52,710	EUR	281	XPAR	CLUxGlnQYGlckXC_0_STg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:33	FR0000120271	52,700	EUR	553	CEUX	2450947665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:40	FR0000120271	52,710	EUR	150	XPAR	hv94LhfTyK2WvU4W1ig_PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:40	FR0000120271	52,710	EUR	246	XPAR	lqTTu2QQYWSLiOM2Abks	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:40	FR0000120271	52,710	EUR	152	XPAR	Cpl82cOS2K6SRJlDQ4ndg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:22:40	FR0000120271	52,710	EUR	66	XPAR	vJcQE2cTNOBOrRdl5BTSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:23:07	FR0000120271	52,710	EUR	588	CEUX	2450948268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:24:05	FR0000120271	52,680	EUR	285	XPAR	uJVHUzRQmXLSa802wz8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:24:05	FR0000120271	52,680	EUR	304	XPAR	t?8PE2TRBOaIXjcRRETGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:24:08	FR0000120271	52,670	EUR	50	XPAR	ZjCZPMtR9WoHk2tLU93w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:24:08	FR0000120271	52,670	EUR	218	XPAR	hxx_kdPTgGWXRVrQVT0Wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:24:18	FR0000120271	52,640	EUR	324	XPAR	l3n9qSKTT68wxpUCF2Gov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:53	FR0000120271	52,660	EUR	371	CEUX	2450951061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:58	FR0000120271	52,660	EUR	266	XPAR	mAduc VYTq6lbo25rW3Dqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:58	FR0000120271	52,660	EUR	277	XPAR	Qs_bNZRUKqoxF6WhPWS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:58	FR0000120271	52,650	EUR	219	CEUX	2450951131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:58	FR0000120271	52,650	EUR	129	XPAR	ROwlrRpuRKC2iaPjfHFyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:25:58	FR0000120271	52,650	EUR	140	XPAR	yulvq-QTmmStJPmYVG97g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:37	FR0000120271	52,660	EUR	418	CEUX	2450952995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:37	FR0000120271	52,660	EUR	257	CEUX	2450952996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:37	FR0000120271	52,660	EUR	303	XPAR	NRyjt7mjQEuL-Hxs7ocvvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:37	FR0000120271	52,660	EUR	304	XPAR	t0-nQrwCRIj_u9qULuYv5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:38	FR0000120271	52,650	EUR	309	XPAR	vshIMQkUTDqFLIutS5q8eSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:27:38	FR0000120271	52,650	EUR	636	TQEX	2450953007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:00	FR0000120271	52,730	EUR	286	XPAR	iZiW387ReSMNmCw-6NZ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:00	FR0000120271	52,730	EUR	280	XPAR	4Hz6_XdQ-ODRoqdEnpNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:00	FR0000120271	52,720	EUR	297	XPAR	KcbBpsORDKz1iCOyi3Nbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:40	FR0000120271	52,750	EUR	594	AQEU	2450955654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:40	FR0000120271	52,750	EUR	603	CEUX	2450955655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:40	FR0000120271	52,750	EUR	324	XPAR	xRsSx6rTGWNcdoT300_PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:29:43	FR0000120271	52,740	EUR	305	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:04	FR0000120271	52,730	EUR	80	AQEU	2450979819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:05	FR0000120271	52,720	EUR	613	CEUX	2450979841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:09	FR0000120271	52,710	EUR	287	XPAR	i2RmXXLATxC1_ukcjhtEXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:09	FR0000120271	52,730	EUR	289	AQEU	2450979904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:09	FR0000120271	52,730	EUR	220	AQEU	2450979905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:24	FR0000120271	52,680	EUR	329	XPAR	iPMi0TR4OWhgVsPWQYR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:57	FR0000120271	52,680	EUR	320	XPAR	Jw64pnEQhGMtoqpAbSpkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:38:57	FR0000120271	52,680	EUR	639	TQEX	2450981271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:39:00	FR0000120271	52,670	EUR	273	XPAR	i1Ti9s3SWOPPpvmMKGFh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:39:00	FR0000120271	52,670	EUR	666	CEUX	2450981382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:12	FR0000120271	52,660	EUR	305	XPAR	tb3ekHpbSo2AFyNh5ofbMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:12	FR0000120271	52,650	EUR	657	CEUX	2450984115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:12	FR0000120271	52,650	EUR	279	XPAR	XPaTdRSfSFTTN_mEf3TRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:55	FR0000120271	52,640	EUR	75	XPAR	ASOLVytYSBaljZS_j9_lNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:55	FR0000120271	52,640	EUR	150	XPAR	3slvbW-RQp6N0l85496bbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:55	FR0000120271	52,640	EUR	314	XPAR	ihG2U_vRwq6yCDHTxd6Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:40:55	FR0000120271	52,640	EUR	59	XPAR	xqC-PLQiREKqQ7n-5yZk0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:36	FR0000120271	52,700	EUR	104	XPAR	qaSncKJRTq9OsqDOIeLyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:36	FR0000120271	52,700	EUR	189	XPAR	iUz7eOETcWLXM0xw1thew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:45	FR0000120271	52,690	EUR	639	CEUX	2450986935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:47	FR0000120271	52,680	EUR	169	XPAR	3wnl1hIDS7STp7o-7GeGzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:47	FR0000120271	52,680	EUR	55	XPAR	V5Yd1N-vRli-bGR9epVKrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:41:47	FR0000120271	52,680	EUR	73	XPAR	v_s0r_iuR9jFbVljlNqtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:42:19	FR0000120271	52,640	EUR	52	CEUX	2450988123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:42:19	FR0000120271	52,640	EUR	613	CEUX	2450988124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:42:36	FR0000120271	52,630	EUR	150	XPAR	c67Div0zTfesN-6f0b76egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:42:36	FR0000120271	52,630	EUR	21	XPAR	Mlka84_QdiQaAcDgECBLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:42:36	FR0000120271	52,630	EUR	136	XPAR	fGCsY1YT3SOVvnezYezRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:14	FR0000120271	52,610	EUR	313	XPAR	YrAEcJSTOCc0ni2Cr6QHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:27	FR0000120271	52,600	EUR	557	TQEX	2450989946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:27	FR0000120271	52,600	EUR	304	CEUX	2450989947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:27	FR0000120271	52,600	EUR	210	CEUX	2450989948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:27	FR0000120271	52,600	EUR	117	CEUX	2450989949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:43	FR0000120271	52,600	EUR	49	AQEU	2450990269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:47	FR0000120271	52,600	EUR	202	AQEU	2450990339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:50	FR0000120271	52,600	EUR	298	AQEU	2450990379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:43:50	FR0000120271	52,580	EUR	296	XPAR	(_LQ4B5RqS_HpZQln8gwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:44:30	FR0000120271	52,590	EUR	206	CEUX	2450991403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:44:30	FR0000120271	52,590	EUR	416	CEUX	2450991404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:00	FR0000120271	52,570	EUR	550	XPAR	m9CZ3lRZOCWGvbgVFrkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:16	FR0000120271	52,570	EUR	301	XPAR	5hoz2HtJTdaUiw_39xl_MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:16	FR0000120271	52,570	EUR	12	XPAR	iaONbluHTVyK0FUogsb9yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:16	FR0000120271	52,570	EUR	260	XPAR	E7CUskRTpSPiTEsTLEKvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:52	FR0000120271	52,570	EUR	593	CEUX	2450994357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:56	FR0000120271	52,550	EUR	105	XPAR	ljJFIi2OQQehSzLiY76GNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:45:56	FR0000120271	52,550	EUR	191	XPAR	4VVkwTRN2RVgxRcPR1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:46:16	FR0000120271	52,590	EUR	278	XPAR	7RNX4DiT1eQdG-OlrJVhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:46:39	FR0000120271	52,570	EUR	306	XPAR	zysej9mRYynD8rH0sKhew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:00	FR0000120271	52,550	EUR	639	CEUX	2450998287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:00	FR0000120271	52,540	EUR	627	TQEX	2450998298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:03	FR0000120271	52,540	EUR	283	XPAR	rVlFIj5s1RCmZQj0iYqPARw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:29	FR0000120271	52,540	EUR	273	XPAR	iZH_wMqBSiS-LVTYeHJvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:40	FR0000120271	52,560	EUR	86	AQEU	2451001859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:40	FR0000120271	52,560	EUR	173	AQEU	2451001860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:40	FR0000120271	52,560	EUR	206	AQEU	2451001861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:40	FR0000120271	52,560	EUR	32	AQEU	2451001875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:41	FR0000120271	52,560	EUR	92	AQEU	2451001908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:47:45	FR0000120271	52,560	EUR	66	AQEU	2451002078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:48:07	FR0000120271	52,560	EUR	608	CEUX	2451002994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:48:08	FR0000120271	52,550	EUR	268	XPAR	bAkecIp3RkK07dO_tfjndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:48:18	FR0000120271	52,560	EUR	293	XPAR	luS_o0mYQ5elf0gOsHh-LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:48:46	FR0000120271	52,550	EUR	275	XPAR	kSHe-R_R3qx_KsHLo6JCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:01	FR0000120271	52,510	EUR	312	CEUX	2451006526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:32	FR0000120271	52,580	EUR	150	XPAR	Vzz2bpNR4yfv6zXz3Bjmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:40	FR0000120271	52,580	EUR	293	XPAR	iTZKA7PQw6wJGBIKqTJvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:40	FR0000120271	52,580	EUR	127	XPAR	tj5nGBF3TISnu3j0DgKasw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:41	FR0000120271	52,570	EUR	677	CEUX	2451008651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:47	FR0000120271	52,560	EUR	273	XPAR	azxyXirvSzaMZiCKwlkrsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:58	FR0000120271	52,550	EUR	11	XPAR	t3ep3DsQDaKZ-bythCJXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:49:58	FR0000120271	52,550	EUR	260	XPAR	l_QawYlfRv2Ytb2Tz8cPqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:50:25	FR0000120271	52,580	EUR	299	XPAR	Qm7yfwZQp-wqYfMu4n2AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:50:33	FR0000120271	52,570	EUR	283	XPAR	va8rTCvQDa7odbopG8g2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:50:57	FR0000120271	52,540	EUR	163	XPAR	sbbH-P6QK-y4cPElLbG8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:50:57	FR0000120271	52,540	EUR	146	XPAR	lJsHi4YdRQqs7Xn7j_1XqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:51:31	FR0000120271	52,620	EUR	600	CEUX	2451013758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:51:58	FR0000120271	52,660	EUR	569	XPAR	9SB5_5qQ5O1nBMLOB8zpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:51:58	FR0000120271	52,660	EUR	178	XPAR	6Ft1__PvTtG-p7eFS6onyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:51:58	FR0000120271	52,660	EUR	129	XPAR	-GQCyx1XTfG8UsBZ2D7AG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:51:58	FR0000120271	52,660	EUR	665	TQEX	2451015079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:15	FR0000120271	52,670	EUR	318	XPAR	'ph346wlR2GJyGw0rou0dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:36	FR0000120271	52,680	EUR	8	XPAR	LHLRwqSHWF5_6b3YC72C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:42	FR0000120271	52,680	EUR	354	CEUX	2451016818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:42	FR0000120271	52,680	EUR	195	CEUX	2451016819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:42	FR0000120271	52,680	EUR	301	XPAR	4a_WTpRWidKCIPWBxyMv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:57	FR0000120271	52,650	EUR	267	XPAR	343pHEKSsKV1nX1y7N9PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:52:58	FR0000120271	52,630	EUR	315	XPAR	'tT028n_TrCqLFYPrjqsJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:53:32	FR0000120271	52,600	EUR	641	CEUX	2451018714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:53:37	FR0000120271	52,590	EUR	228	XPAR	e2PDtQjcRiuvilgQ22BNugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:53:37	FR0000120271	52,590	EUR	76	XPAR	7hyyZRv_Q4qFryUHsXj-yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:53:58	FR0000120271	52,640	EUR	279	XPAR	ja__ir_VTy-1k_A-HvGHVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:25	FR0000120271	52,680	EUR	296	XPAR	zc_ihi5v4-OuTtrsS5BDPga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:27	FR0000120271	52,680	EUR	64	AQEU	2451020743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:27	FR0000120271	52,680	EUR	290	XPAR	917TIYfFQu6ZroXAXrUI_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:27	FR0000120271	52,680	EUR	192	AQEU	2451020764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:28	FR0000120271	52,680	EUR	169	AQEU	2451020777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:28	FR0000120271	52,680	EUR	196	AQEU	2451020786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:28	FR0000120271	52,680	EUR	29	AQEU	2451020818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:50	FR0000120271	52,710	EUR	297	XPAR	l2NkSDcQZqXO8wgl2d0mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:58	FR0000120271	52,700	EUR	285	XPAR	fGtjRmkZSwlK4lVxywDh3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:54:58	FR0000120271	52,700	EUR	612	CEUX	2451022063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:55:37	FR0000120271	52,680	EUR	150	XPAR	xQ4S-uBlRH-acLPqRhih7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:55:37	FR0000120271	52,680	EUR	297	XPAR	3ZamZxRTSai6J7LM8cGbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:55:37	FR0000120271	52,680	EUR	184	XPAR	LMrO8UQmaJe0_kSSeWTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:08	FR0000120271	52,660	EUR	118	XPAR	-QuPi04SwaEgqZjadMMNq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:08	FR0000120271	52,660	EUR	196	XPAR	dkmUI6lRumDyMe3PAdAUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:08	FR0000120271	52,660	EUR	297	XPAR	342g7XM9QvmAj-Dkxcy-0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:36	FR0000120271	52,690	EUR	639	CEUX	2451025325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:36	FR0000120271	52,690	EUR	585	TQEX	2451025326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:48	FR0000120271	52,720	EUR	131	XPAR	ttR69nTS6SwWyILnZsG4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:48	FR0000120271	52,720	EUR	182	XPAR	P4p9Mt54OcmvHPkMYHm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:56:58	FR0000120271	52,710	EUR	277	XPAR	i9HuTi31StylxxSWpREf0iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:57:50	FR0000120271	52,720	EUR	266	XPAR	9iJ18Yd7QZ6tEWB0xslgtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 15:57:59	FR0000120271	52,720	EUR	50	XPAR	RX8qw

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:07:06	FR0000120271	52,640	EUR	296	XPAR	_LOKHsTFmGBjw_uHzWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:07:27	FR0000120271	52,660	EUR	300	XPAR	ij56cNUYSMSvlg6wZDUapg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:07:53	FR0000120271	52,740	EUR	598	CEUX	2451068635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:00	FR0000120271	52,740	EUR	287	XPAR	.mBfOnjETxmCE8va6YmlIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:00	FR0000120271	52,740	EUR	344	XPAR	sIdzsIccQJKGFZhSqy5HJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:22	FR0000120271	52,730	EUR	10	AQEU	2451069964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:39	FR0000120271	52,730	EUR	287	XPAR	pbFuHK6SSmpm_T2JLb9hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:39	FR0000120271	52,730	EUR	318	XPAR	K7wNtkERHyx9FFF0WUI7Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:39	FR0000120271	52,730	EUR	210	AQEU	2451070604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:40	FR0000120271	52,730	EUR	352	AQEU	2451070605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:47	FR0000120271	52,740	EUR	317	CEUX	2451070815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:08:47	FR0000120271	52,740	EUR	300	CEUX	2451070816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:09:01	FR0000120271	52,710	EUR	273	XPAR	cQqcFr5YSV-b5wgl2VMVbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:09:26	FR0000120271	52,690	EUR	222	XPAR	NRtpUK-Sf2n-hdeTUFeOQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:09:26	FR0000120271	52,690	EUR	96	XPAR	nI3Hn8mTKuuTIHAkeohTQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:02	FR0000120271	52,710	EUR	236	XPAR	nzSa1VKSnCVMlnAHQPurA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:02	FR0000120271	52,710	EUR	68	XPAR	t19_Y2GDRsWJQ1Ih1J_IfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:02	FR0000120271	52,710	EUR	575	CEUX	2451073773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:18	FR0000120271	52,690	EUR	290	XPAR	ioggjpRnSm2-_8LTcd4qwQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:24	FR0000120271	52,680	EUR	171	XPAR	icXPd0zmQeulYV9PO5hq2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:24	FR0000120271	52,680	EUR	149	XPAR	2oNNFDISpqm53-60psuOQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:10:49	FR0000120271	52,650	EUR	607	TQEX	2451076094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:18	FR0000120271	52,700	EUR	297	XPAR	eJB60-nQMuTyan_JY2hLw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:23	FR0000120271	52,690	EUR	81	CEUX	2451077491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:23	FR0000120271	52,690	EUR	53	CEUX	2451077492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:23	FR0000120271	52,690	EUR	432	CEUX	2451077493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:28	FR0000120271	52,670	EUR	288	XPAR	/JdaJFvTMeeVNJE3MRMTi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:47	FR0000120271	52,650	EUR	281	XPAR	cahByj6TnTW6IlgfmUjqaPA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:11:51	FR0000120271	52,640	EUR	282	XPAR	DO4LVXwQ3ybjXi0iBTezA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:12:03	FR0000120271	52,630	EUR	570	CEUX	2451079142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:12:31	FR0000120271	52,570	EUR	279	XPAR	0xOaigg5Tdaru5C4_ofDZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:12:36	FR0000120271	52,570	EUR	278	XPAR	Q8bdHzSwem9w-PCAeR8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:13:08	FR0000120271	52,570	EUR	100	XPAR	8LrXDI9RVuCb-YGq5Y2bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:13:08	FR0000120271	52,570	EUR	188	XPAR	kdlWSswSySgBdH5_-3SYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:13:24	FR0000120271	52,590	EUR	670	CEUX	2451082985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:13:30	FR0000120271	52,580	EUR	150	XPAR	G3MIY55RT6HeBKForf-Vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:13:30	FR0000120271	52,580	EUR	139	XPAR	JUKWrPvQQ2HhyZerYF72v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:02	FR0000120271	52,610	EUR	271	XPAR	iPN0nS8pSjuwxC5Zpkm1qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:02	FR0000120271	52,610	EUR	296	XPAR	ktNYmKYS3GoKerr5MfqhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:02	FR0000120271	52,610	EUR	283	AQEU	2451084793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:04	FR0000120271	52,610	EUR	164	AQEU	2451084876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:06	FR0000120271	52,610	EUR	149	AQEU	2451084905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:07	FR0000120271	52,610	EUR	72	AQEU	2451084936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:31	FR0000120271	52,610	EUR	297	XPAR	vWwncQdyS7OY46irGisCjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:39	FR0000120271	52,600	EUR	294	XPAR	l3l2NKrzQ7-Wh-25MBucsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:39	FR0000120271	52,600	EUR	513	CEUX	2451086166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:14:39	FR0000120271	52,600	EUR	158	CEUX	2451086167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:15:44	FR0000120271	52,640	EUR	304	XPAR	Xl9GoTbS7mpHpYNzcKSaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:15:44	FR0000120271	52,640	EUR	217	XPAR	2YRn8znS7a4qwiQD6H1qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:15:44	FR0000120271	52,640	EUR	99	XPAR	Wrp__O3Sq2kF3d8uo05Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:15:44	FR0000120271	52,640	EUR	550	TQEX	2451088500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:15:55	FR0000120271	52,630	EUR	274	XPAR	QG-lC8Q2mEeFfAUPFmlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:16:20	FR0000120271	52,610	EUR	278	XPAR	fNn1TAmTaGFts1Wb7ZJ1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:16:21	FR0000120271	52,610	EUR	586	CEUX	2451090038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:16:53	FR0000120271	52,570	EUR	290	XPAR	/Gx3mZxLTR-yLJig9PdaxQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:16:53	FR0000120271	52,570	EUR	274	XPAR	-_L9KETMm0oQLwLOW75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:20	FR0000120271	52,560	EUR	110	CEUX	2451092039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:20	FR0000120271	52,560	EUR	99	CEUX	2451092040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:20	FR0000120271	52,560	EUR	270	CEUX	2451092041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:20	FR0000120271	52,560	EUR	183	CEUX	2451092042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:51	FR0000120271	52,560	EUR	145	XPAR	i5PPX227R52_GRvDQIljPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	50	XPAR	tKW9KFCTh-4FQNymdKhiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	150	XPAR	9HBVz4GT3GQNlir3wiU4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	86	XPAR	Jk9qU5tTemMyjrQgnNqOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	6	XPAR	rqQaOHTBK1vNtM0Q5uC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	117	XPAR	OJJzJCHRvaPHcAgnguxCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:17:59	FR0000120271	52,550	EUR	276	XPAR	vpXEB51SSmwmrquFjvtQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:18:25	FR0000120271	52,590	EUR	287	XPAR	:eJw-UsyT4GPuoMlvtUgUQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:18:42	FR0000120271	52,590	EUR	296	XPAR	3TSIT_aQRuQSbEQqi9VzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:18:53	FR0000120271	52,580	EUR	150	XPAR	xngpK-oTXCK34moFNuA3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:00	FR0000120271	52,580	EUR	653	CEUX	2451094773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:13	FR0000120271	52,570	EUR	146	XPAR	qprfUS9tT52aIDjNlkZrrCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:13	FR0000120271	52,570	EUR	150	XPAR	GcEbYixQ6uGy7xyH8acmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:13	FR0000120271	52,570	EUR	164	XPAR	rRzrdhp7RgKRoyJBiTzQbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:14	FR0000120271	52,570	EUR	162	XPAR	POjBUM9SkCu6K_1rgtG4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:19:50	FR0000120271	52,570	EUR	614	TQEX	2451096778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:09	FR0000120271	52,590	EUR	296	XPAR	3K7k-8J65t25VH4id-AvPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:09	FR0000120271	52,590	EUR	298	XPAR	2pR9LNURueXaYpiY30obA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:09	FR0000120271	52,590	EUR	154	CEUX	2451097455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:09	FR0000120271	52,590	EUR	523	CEUX	2451097456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:40	FR0000120271	52,590	EUR	315	XPAR	VIlqf7mZQXGzPmpV8ii2Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:20:40	FR0000120271	52,590	EUR	274	XPAR	i4j4CAdfR_CfFXKSiqNPhQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:19	FR0000120271	52,560	EUR	161	AQEU	2451099591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:32	FR0000120271	52,560	EUR	241	AQEU	2451099932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:32	FR0000120271	52,560	EUR	206	AQEU	2451099934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:42	FR0000120271	52,550	EUR	150	XPAR	3AIFotTQxCJMAMT6wVq3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:47	FR0000120271	52,550	EUR	150	XPAR	lKRXb24SjC_CVuNY9Mz_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:47	FR0000120271	52,550	EUR	149	XPAR	jjHiXIJQStKtGjESv3wh0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:21:48	FR0000120271	52,550	EUR	144	XPAR	:bFsJIZ_R7qSlcxqGLlwWQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:00	FR0000120271	52,540	EUR	158	CEUX	2451100808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:06	FR0000120271	52,540	EUR	421	CEUX	2451100809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:20	FR0000120271	52,580	EUR	277	XPAR	yXxVfZ7uRTiefBZ4HHzeVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:20	FR0000120271	52,580	EUR	245	XPAR	:2cLEMLQBmxnPp_DRO4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:20	FR0000120271	52,580	EUR	49	XPAR	ftfdwf7kS4SksPpAOoDQSQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:55	FR0000120271	52,540	EUR	72	XPAR	PPd2cy8GSIip8ymylIlf2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:55	FR0000120271	52,540	EUR	212	XPAR	tDKq2QuRNC1wmhNr6YkSi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:58	FR0000120271	52,530	EUR	214	XPAR	Wzo7QNVT-Ond9l0yEmfdM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:22:58	FR0000120271	52,530	EUR	56	XPAR	_yA7Gdr5S4669LT4ZfzS6BA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:23:28	FR0000120271	52,530	EUR	304	XPAR	:tjZKRhSHCKPDOfN8ToAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:23:29	FR0000120271	52,530	EUR	14	CEUX	2451103165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:23:29	FR0000120271	52,530	EUR	4	CEUX	2451103172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:23:31	FR0000120271	52,530	EUR	545	CEUX	2451103221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:23:42	FR0000120271	52,520	EUR	304	XPAR	lUzsAFRIT4Ky6lM_Fe9zwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:20	FR0000120271	52,540	EUR	222	XPAR	t4w3WvasSnav8rC1Mn0q1.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:39	FR0000120271	52,540	EUR	138	CEUX	2451107302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:39	FR0000120271	52,540	EUR	456	CEUX	2451107303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:50	FR0000120271	52,520	EUR	260	XPAR	NAIGUqtQ4Cvc4OADNdfTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:50	FR0000120271	52,520	EUR	51	XPAR	8oi9cyBKQIe0iKe-xEtGmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:50	FR0000120271	52,520	EUR	99	XPAR	'CMw1a3QHtKPON9XqAcOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:50	FR0000120271	52,520	EUR	150	XPAR	JaaBtg_XROyxxdaxms_zg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:24:50	FR0000120271	52,520	EUR	47	XPAR	KZssHtAQgatjrKRSG1hMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:25:13	FR0000120271	52,480	EUR	294	XPAR	celxo5MBSySXreA0ShvugA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:35:23	FR0000120271	52,610	EUR	343	CEUX	2451130069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:35:26	FR0000120271	52,600	EUR	682	TQEX	2451130206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:01	FR0000120271	52,660	EUR	285	XPAR	oZN4O6SD-1X0a2DmH1SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:02	FR0000120271	52,650	EUR	176	AQEU	2451131243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:02	FR0000120271	52,650	EUR	152	AQEU	2451131250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:04	FR0000120271	52,650	EUR	75	AQEU	2451131395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:29	FR0000120271	52,700	EUR	704	XPAR	5VtuDLY3TuBGrrutfrLNTAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:29	FR0000120271	52,690	EUR	634	CEUX	2451132229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:47	FR0000120271	52,700	EUR	429	XPAR	Njei9H9LQruyLbzDFzjSXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:47	FR0000120271	52,700	EUR	63	XPAR	t2zQDHgQeyNdYQv8E5U0(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:57	FR0000120271	52,710	EUR	150	XPAR	kBUdfY3R_SUOLRtnyVC3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:58	FR0000120271	52,710	EUR	20	XPAR	WFL3TEQUO9lNQM8d703	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:36:58	FR0000120271	52,710	EUR	240	XPAR	8EILvOQgObR_mNNzXQBh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:38	FR0000120271	52,700	EUR	77	XPAR	xEsmMv5Rg2JDeHCtn2EKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:38	FR0000120271	52,700	EUR	873	XPAR	UD1DbNS9a_W6GtZwCnT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:42	FR0000120271	52,690	EUR	1	CEUX	2451134471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:42	FR0000120271	52,690	EUR	136	CEUX	2451134473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:42	FR0000120271	52,690	EUR	112	CEUX	2451134474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:42	FR0000120271	52,690	EUR	38	CEUX	2451134476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:42	FR0000120271	52,690	EUR	351	CEUX	2451134483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:56	FR0000120271	52,690	EUR	224	XPAR	ij6sF7rvRjOb2uaLOPvZmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:37:56	FR0000120271	52,690	EUR	62	XPAR	3igX7qyjTsy5Z2wEBT2-ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:38:21	FR0000120271	52,710	EUR	267	XPAR	'mo2zvzkRqCHLYpQyt3ydw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:38:35	FR0000120271	52,710	EUR	169	XPAR	7SAzaoaRSv0j_v1lMoBlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:03	FR0000120271	52,780	EUR	214	CEUX	2451137288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:03	FR0000120271	52,780	EUR	433	CEUX	2451137289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:03	FR0000120271	52,780	EUR	497	XPAR	3E6yi4XbS72AHjE-evBQ8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:44	FR0000120271	52,760	EUR	531	CEUX	2451138496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:44	FR0000120271	52,760	EUR	106	CEUX	2451138497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:56	FR0000120271	52,750	EUR	588	XPAR	ifh_gA_gXTtONhiUuOvt-kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:39:56	FR0000120271	52,750	EUR	537	XPAR	XeDWxwJRWyK-XtZ-hvdKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:20	FR0000120271	52,760	EUR	562	XPAR	siRj4j3QThaokz_HV5X6pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:23	FR0000120271	52,750	EUR	328	XPAR	2ZyTUmqTfeuXf7K21fSHPAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:23	FR0000120271	52,750	EUR	79	XPAR	'edqN1ldSre8-DHKz40Ysw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:23	FR0000120271	52,750	EUR	195	AQEU	2451139806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:23	FR0000120271	52,740	EUR	585	TQEX	2451139837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:24	FR0000120271	52,750	EUR	26	AQEU	2451139850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:24	FR0000120271	52,750	EUR	5	AQEU	2451139851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:24	FR0000120271	52,750	EUR	48	AQEU	2451139852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:30	FR0000120271	52,750	EUR	403	AQEU	2451140064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:33	FR0000120271	52,740	EUR	246	XPAR	:UGb5eNSRSy4RzJk5ldhkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:33	FR0000120271	52,740	EUR	31	XPAR	ba0qSJe2TkuzAP-4lub5ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:49	FR0000120271	52,730	EUR	326	XPAR	:QTItD1RSMqBaDPrAl763g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:40:49	FR0000120271	52,730	EUR	88	CEUX	2451140739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:09	FR0000120271	52,770	EUR	332	XPAR	nYx75ibTfcCC1vp2IWUbjvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:26	FR0000120271	52,780	EUR	94	XPAR	nezI14fHrs6s1p4ngfBDlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:26	FR0000120271	52,780	EUR	204	XPAR	gi3y7aHQ6ySZ49YVzuUOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:44	FR0000120271	52,820	EUR	312	CEUX	2451142488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:51	FR0000120271	52,810	EUR	342	XPAR	380m9n7qRny-alhmufrLxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:41:56	FR0000120271	52,800	EUR	658	CEUX	2451142783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:42:19	FR0000120271	52,840	EUR	313	XPAR	ZTg00pgRY2Cw-D6XUlxcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:42:50	FR0000120271	52,840	EUR	632	CEUX	2451144359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:02	FR0000120271	52,860	EUR	466	XPAR	)XcUALQTGPhM1A2HA14s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:02	FR0000120271	52,860	EUR	624	XPAR	lXdlbhpCQNehP3qv1lghKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:11	FR0000120271	52,850	EUR	432	XPAR	)up7Il4cRKCAs8FScY-qYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:19	FR0000120271	52,810	EUR	272	XPAR	jRR2hHI7QainsgV3sY-F5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:43	FR0000120271	52,810	EUR	68	XPAR	SgokHXQ1CSP8mHYHJ1hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:43	FR0000120271	52,810	EUR	254	XPAR	3DoIPC5RPWlhGpBfQgsgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:43:54	FR0000120271	52,830	EUR	278	XPAR	lOfBmtbSTSPWp-ecDUYhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:07	FR0000120271	52,910	EUR	284	XPAR	dPjTWNcT-SJST tWCjywAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:11	FR0000120271	52,920	EUR	430	CEUX	2451146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:26	FR0000120271	52,910	EUR	309	XPAR	vNdKmflT_SDRLqrAaW4nA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:38	FR0000120271	52,920	EUR	302	XPAR	cpNMbmtOQbSjq83nu0fdhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:41	FR0000120271	52,920	EUR	312	CEUX	2451147416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:53	FR0000120271	52,950	EUR	294	XPAR	pkgp22ZCRtS5hUjrTFAbXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:44:53	FR0000120271	52,950	EUR	667	TQEX	2451147891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:15	FR0000120271	52,970	EUR	280	CEUX	2451148702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:22	FR0000120271	52,960	EUR	160	XPAR	m7vE3irRSGouEMSSNccJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:22	FR0000120271	52,960	EUR	117	XPAR	lYhiEHmtRv2BitNDuvEAhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:45	FR0000120271	52,980	EUR	360	CEUX	2451149730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:47	FR0000120271	52,970	EUR	659	XPAR	kNLJ-pURuCVUA_sJSV33w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:54	FR0000120271	52,960	EUR	201	XPAR	4dwXU5jSyCc0B4fufyLFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:45:54	FR0000120271	52,960	EUR	189	XPAR	2M8Ou5QB6AcFjqQOG4HC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:46:20	FR0000120271	52,950	EUR	328	XPAR	.7gdwFZuRb20CE8t8BoFuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:46:26	FR0000120271	52,940	EUR	595	CEUX	2451151256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:46:26	FR0000120271	52,940	EUR	412	XPAR	FPhPYkhrQAq6rfQtnpiJbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:12	FR0000120271	52,920	EUR	572	XPAR	tJhMf1YzQyOEX34-rlR7ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:12	FR0000120271	52,920	EUR	148	XPAR	0ufQtkcSUqChzfZpgR3Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:12	FR0000120271	52,920	EUR	130	XPAR	MkOsO5RDi0hM6RJzM4sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:27	FR0000120271	52,940	EUR	107	CEUX	2451153058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:27	FR0000120271	52,940	EUR	322	XPAR	rUdtgiSXRjykcjGXW3NKog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:27	FR0000120271	52,940	EUR	522	CEUX	2451153059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:48	FR0000120271	52,940	EUR	141	XPAR	84a19WNSbGE79uIBRrSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:48	FR0000120271	52,940	EUR	46	XPAR	5Nj7cR2Os4oG6GXG_zC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:48	FR0000120271	52,940	EUR	116	XPAR	E5rYAWiRymd7gTBhlYGng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:47:57	FR0000120271	52,940	EUR	321	XPAR	oIBMOW-QiiJPDbOUlqeLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:00	FR0000120271	52,930	EUR	5	AQEU	2451154030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:04	FR0000120271	52,930	EUR	562	AQEU	2451154297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:11	FR0000120271	52,900	EUR	345	XPAR	.VZtKVN6RYicCUPefTGySg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:24	FR0000120271	52,890	EUR	319	XPAR	uAiSDCBT-ObWFaAjLhd8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:38	FR0000120271	52,870	EUR	298	CEUX	2451155410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:48:38	FR0000120271	52,870	EUR	258	CEUX	2451155411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:11	FR0000120271	52,890	EUR	150	XPAR	yYDEvUdT5GZvzNqUENVfC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:11	FR0000120271	52,890	EUR	154	XPAR	IdN0VZ-SROMy-XNtYC2_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:23	FR0000120271	52,880	EUR	696	XPAR	5c9J495CQXiiNml_Scj5eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:25	FR0000120271	52,850	EUR	300	XPAR	lObAwHl6Rhmdhh6Eyrkglw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:27	FR0000120271	52,840	EUR	559	TQEX	2451157283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:49:33	FR0000120271	52,830	EUR	609	CEUX	2451157485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:50:01	FR0000120271	52,830	EUR	313	XPAR	etzMqt1SkyOGYeBBOq8Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:50:10	FR0000120271	52,830	EUR	606	XPAR	Jpm9v-JaTBirs81QM3fbaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:50:23	FR0000120271	52,810	EUR	201	XPAR	3u7-inhQQ4qOeyzHHF_tzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:50:23	FR0000120271	52,810	EUR	135	XPAR	'QMKAzAxS-q_mYJfTnteGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:50:34	FR0000120271	52,790	EUR	330	CEUX	2451159438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:13	FR0000120271	52,800	EUR	943	XPAR	FBDjZ_7S0K1MsrxWTJk5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:15	FR0000120271	52,790	EUR	574	CEUX	2451160412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:20	FR0000120271	52,780	EUR	117	XPAR	HajEzwCTPuqM3NBtbLa1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:20	FR0000120271	52,780	EUR	186	XPAR	ly5yP7CbTfK9fwBQ1a5RMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:30	FR0000120271	52,740	EUR	55	XPAR	r51B4WMiQce5CuKLdool-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:51:30	FR0000120271	52,740	EUR	268	XPAR	YWt_X88Thigv76PT2UQrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:52:00	FR0000120271	52,740	EUR	113	XPAR	lwhQYFCSqWVvkdEzugCz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:52:00	FR0000120271	52,740	EUR	213	XPAR	iO189lQScm44xY5Mh1ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:52:33	FR0000120271	52,810	EUR	312	CEUX	2451162335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:52

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:58:55	FR0000120271	52,900	EUR	558	TQEX	2451172114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:05	FR0000120271	52,900	EUR	152	XPAR	'Ne87cEh1Rr O96lAgn7glvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:05	FR0000120271	52,900	EUR	14	XPAR	fkR0J9Q-RJiswpi_o5kbqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:05	FR0000120271	52,900	EUR	34	XPAR	iIT0rDUpRtSViFKvTB2mRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:12	FR0000120271	52,900	EUR	6	XPAR	lXPAnOHSG6yaY8EHs3dyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:19	FR0000120271	52,910	EUR	150	XPAR	i6wI7GK-RWCxQ13-tgj_Ogu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:19	FR0000120271	52,910	EUR	388	XPAR	gLmAPzVTMkqp6vJozoTWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:34	FR0000120271	52,910	EUR	648	CEUX	2451173530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:34	FR0000120271	52,910	EUR	315	XPAR	5Trmt A6SW-xm2JAyWuxnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 16:59:58	FR0000120271	52,920	EUR	341	XPAR	_xSbWWTKqNhwkRBIFUYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:05	FR0000120271	52,920	EUR	499	XPAR	iB6o3JJTOeyF2CXQFZ60g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:18	FR0000120271	52,900	EUR	277	XPAR	3tOT0fWNS0yu0-Jor2GgOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:23	FR0000120271	52,890	EUR	79	XPAR	gmhen6OT9Rk9uV8b6Tz9Rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:23	FR0000120271	52,890	EUR	137	XPAR	oiJGovTSBiUmAX5yulkRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:23	FR0000120271	52,890	EUR	54	XPAR	qALx5WSd6mK2n5AXJSLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:00:53	FR0000120271	52,930	EUR	275	XPAR	v_OSdDrSLSm8-CDxaG7_J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:00	FR0000120271	52,920	EUR	323	XPAR	UE3xzrfScSSO6O5r97FDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:00	FR0000120271	52,920	EUR	150	XPAR	'hAeNhoQ6uTGvx5XJ6Dbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:00	FR0000120271	52,920	EUR	87	XPAR	414j5zXQmyr80Ukj9jN5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:00	FR0000120271	52,920	EUR	666	CEUX	2451180046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:00	FR0000120271	52,920	EUR	618	AQEU	2451180047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:21	FR0000120271	52,920	EUR	22	XPAR	8_5a6ZTLOWGsCBUO4se	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:23	FR0000120271	52,920	EUR	286	XPAR	341baSwTBuoUyE3AQzuHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:26	FR0000120271	52,910	EUR	547	XPAR	!BeFHNIQV-mZhoFGmt0qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:33	FR0000120271	52,910	EUR	312	CEUX	2451180908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:48	FR0000120271	52,910	EUR	302	XPAR	ct4rywGRNatR9UNHSh08Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:01:53	FR0000120271	52,920	EUR	310	XPAR	4lUoZrQCTsjj8M4oXal1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:25	FR0000120271	52,930	EUR	312	CEUX	2451182338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:26	FR0000120271	52,920	EUR	279	XPAR	iFHswnYQD2Ze3G3FLzATv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:45	FR0000120271	52,950	EUR	39	TQEX	2451182861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	317	CEUX	2451182907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	590	XPAR	dHUjF2FQnCoXXALtqB4qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	510	XPAR	'DnggX9mSzGLLGVz-ofXLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	76	XPAR	_JYEUyCMQ2-tz-K5oejA0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	124	CEUX	2451182909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:02:48	FR0000120271	52,940	EUR	150	CEUX	2451182911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:03:00	FR0000120271	53,020	EUR	364	XPAR	oQ5ywgQHqVdm2qW2ueC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:03:00	FR0000120271	53,020	EUR	649	TQEX	2451183126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:03:15	FR0000120271	52,970	EUR	324	XPAR	_DRbmyRMGnSmyjiVV4zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:03:53	FR0000120271	53,010	EUR	360	CEUX	2451184280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:02	FR0000120271	53,020	EUR	200	XPAR	28kWaqTYTXmBlIJS-1rbcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:02	FR0000120271	53,020	EUR	135	XPAR	3QmG07lSniGO1cNxFKRJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:02	FR0000120271	53,020	EUR	335	XPAR	rbi0BSb1QkugkeGLJkxz-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:02	FR0000120271	53,020	EUR	190	XPAR	/kmTiSkR0egGKdwaxnGDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:28	FR0000120271	53,000	EUR	42	XPAR	eM132NaTR2tbrtPb9Tn0bQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:28	FR0000120271	53,000	EUR	486	XPAR	tRI1aBGQfCNJphm04vVeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:04:28	FR0000120271	53,000	EUR	312	CEUX	2451185575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:00	FR0000120271	53,010	EUR	641	CEUX	2451186247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	341	XPAR	3dzxA2qRPKZ2toKgRTFvVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	232	XPAR	5fN3TRkQFKa615BPRS7pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	147	XPAR	N7ZXhX4SOybyLv0VKozBpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	31	XPAR	lMsoS7EQoOcqkaTbolJ6og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	163	XPAR	fcYSSSuTLG_ZI7PhPLRTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	19	XPAR	i3dCvSORU6sBnQbPpjBkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	149	XPAR	yOCPjqHQ5K-FYvseBTupw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	39	XPAR	nt8f1AqaTd-D9AvhoGQ_Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:03	FR0000120271	53,010	EUR	82	XPAR	'gYHvFkRZ-XOFJ_9OX3JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:38	FR0000120271	53,010	EUR	150	XPAR	jRCO5j7Rc-n-RW1SO0_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:38	FR0000120271	53,010	EUR	374	XPAR	r5TVuUQJRRieKKobIKArtcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:38	FR0000120271	53,010	EUR	159	XPAR	iDhJGK9BQvikUDrNvoiAsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:38	FR0000120271	53,010	EUR	231	XPAR	CxFXeDnRdSaGoZx45rh6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:40	FR0000120271	53,010	EUR	295	XPAR	:eLS2Z1SUWOSNga0jWxcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:52	FR0000120271	53,010	EUR	281	XPAR	m2faVU-QCa5VUxTUAqKtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:05:53	FR0000120271	53,000	EUR	636	CEUX	2451190609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:06:06	FR0000120271	52,980	EUR	334	XPAR	q3jSkQqS_WHk1hh6FUPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:06:24	FR0000120271	52,970	EUR	320	XPAR	2Y8vBVT0Rl-y4n4YVSYjTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:06:43	FR0000120271	52,960	EUR	334	XPAR	/uzQqO1iQ0a2UdFYztSjdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:06:46	FR0000120271	52,950	EUR	187	XPAR	i1vAkbkHQbOZigPPiF8vbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:06:46	FR0000120271	52,950	EUR	233	XPAR	pAoq5epSOaVrYeSVm90jA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:03	FR0000120271	52,950	EUR	226	XPAR	izJ8NLUQUCBC2rVlzmARq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:03	FR0000120271	52,950	EUR	108	XPAR	ib9796SRAmnGF997BNC9cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:05	FR0000120271	52,940	EUR	25	AQEU	2451192740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:12	FR0000120271	52,940	EUR	317	AQEU	2451192889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:20	FR0000120271	52,940	EUR	2	XPAR	3VFszT0S5i9fVXOJQbHmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:20	FR0000120271	52,940	EUR	586	CEUX	2451193064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:20	FR0000120271	52,940	EUR	285	XPAR	_YKB0zITCCHHX-rhTkTNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:27	FR0000120271	52,930	EUR	178	XPAR	'OhOfB4QM-3CQFpaVa4Dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:27	FR0000120271	52,930	EUR	156	XPAR	'ktD4ZobQVS0is73fYBhMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:27	FR0000120271	52,930	EUR	7	XPAR	lr9vivr_RQmZr2EDFOyJ1JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:07:51	FR0000120271	52,940	EUR	280	XPAR	h2pzO6xTlawMAM0rmEt3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:00	FR0000120271	52,940	EUR	312	CEUX	2451193946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:11	FR0000120271	52,940	EUR	418	XPAR	tCt1UqAQeuORZoXZBxQRl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:21	FR0000120271	53,040	EUR	298	TQEX	2451194624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:24	FR0000120271	53,040	EUR	268	XPAR	s1Fu82bDTKeaYTeHyRSrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:24	FR0000120271	53,040	EUR	284	XPAR	Li92QIT_RtCi_SHsI59lxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:24	FR0000120271	53,040	EUR	312	CEUX	2451194697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:24	FR0000120271	53,040	EUR	155	CEUX	2451194699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:30	FR0000120271	53,040	EUR	430	XPAR	_JO1ePcRK-Np34wWq-Drw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:08:41	FR0000120271	53,050	EUR	356	XPAR	LRFibdgRQGkfKTLxGfThw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:02	FR0000120271	53,040	EUR	331	XPAR	fYzZBVpRUa6Q7QkbrWzxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:10	FR0000120271	53,030	EUR	271	XPAR	tBfPd1c8QAldzG1b6DNz1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:26	FR0000120271	53,020	EUR	300	XPAR	zZnc3zIQEmbQwEkHbYM3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:26	FR0000120271	53,020	EUR	2	XPAR	_vp1baLQ8qDzF5c5GwyeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:26	FR0000120271	53,020	EUR	615	CEUX	2451196536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:51	FR0000120271	53,020	EUR	111	CEUX	2451197062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:51	FR0000120271	53,020	EUR	107	CEUX	2451197063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:51	FR0000120271	53,020	EUR	39	TQEX	2451197066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:51	FR0000120271	53,020	EUR	61	TQEX	2451197067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:09:51	FR0000120271	53,020	EUR	337	TQEX	2451197070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	369	XPAR	!Yu7GhMTkaxSmBA8X9GF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	185	XPAR	?4cN5ELQqm4zXcbEQiAeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	271	XPAR	xv_tyPCgRk6ryG90RM6jaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	138	XPAR	.F5rnQ4Tmmc Lm7-VYCpNu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	387	AQEU	2451197260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	36	AQEU	2451197267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	111	CEUX	2451197268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:00	FR0000120271	53,010	EUR	484	CEUX	2451197270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:09	FR0000120271	53,010	EUR	271	XPAR	5p4GAa5QQWJF5Lzy2jxJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:23	FR0000120271	53,020	EUR	568	XPAR	fLa4nNcQsKk8S2ABioRxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:24	FR0000120271	53,020	EUR	198	TQEX	2451197843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:10:31	FR0000120271	53,010	EUR	300	CEUX	2451197987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	31/05/2023 17:11:41	FR0000120271

TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:25	FR0000120271	53,510	EUR	314	XPAR	tCDHbs36Sn6-tQZ9iZOXtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:37	FR0000120271	53,530	EUR	15	CEUX	245170918404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:43	FR0000120271	53,530	EUR	609	CEUX	245170931704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:46	FR0000120271	53,520	EUR	209	AQEU	245170936304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:46	FR0000120271	53,520	EUR	145	AQEU	245170936404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:47	FR0000120271	53,520	EUR	134	AQEU	245170937304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:49	FR0000120271	53,500	EUR	292	XPAR	oPn8rg0nRgi_x_Eh6D1toQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:49	FR0000120271	53,520	EUR	173	AQEU	245170944704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:51	FR0000120271	53,490	EUR	293	XPAR	2cdO3s5REm4S0zlYTecZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:08:51	FR0000120271	53,490	EUR	289	XPAR	EhecXscTT6_ELCc5NL3cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:06	FR0000120271	53,450	EUR	271	XPAR	_xzP_hn1Q9KZJx63yIdH9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:19	FR0000120271	53,440	EUR	231	XPAR	AG6o9OQoeBC2rMsZP9Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:21	FR0000120271	53,440	EUR	86	XPAR	mrAW97SXSS1-mKCDFa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:50	FR0000120271	53,450	EUR	78	CEUX	245171055104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:52	FR0000120271	53,450	EUR	500	CEUX	245171059304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:09:52	FR0000120271	53,450	EUR	90	CEUX	245171059404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:10:20	FR0000120271	53,460	EUR	14	XPAR	3W69BvCRyO396encq4EXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:10:20	FR0000120271	53,460	EUR	283	XPAR	4qvFSB0SOeXGRy652_y6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:10:20	FR0000120271	53,460	EUR	72	XPAR	I62hGlKJTNekzaLrlvAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:10:20	FR0000120271	53,460	EUR	491	XPAR	X1o8JUERlm6Gi8y2k6BZ6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:27	FR0000120271	53,540	EUR	532	XPAR	S0EnJIGS9-77eWQ4PfKzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:27	FR0000120271	53,530	EUR	615	CEUX	245171181604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:28	FR0000120271	53,520	EUR	63	XPAR	Ioxbrabyss5yC4or_A6yruQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:28	FR0000120271	53,520	EUR	313	XPAR	PnQH_WSaaDpBDkT1Pdk/A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:28	FR0000120271	53,520	EUR	202	XPAR	2Jj8qGRjGw6aNR3TIRWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:28	FR0000120271	53,520	EUR	591	TQEX	245171182304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:11:42	FR0000120271	53,490	EUR	312	XPAR	7XDsAVoRp2pmM9VhAxy0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:17	FR0000120271	53,450	EUR	560	CEUX	245171337304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:17	FR0000120271	53,450	EUR	199	XPAR	f5b3JZTHQpOyZywok32VpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:17	FR0000120271	53,450	EUR	367	XPAR	5D-ooyTS9CFadO4j1pCTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:17	FR0000120271	53,450	EUR	600	XPAR	1JKaL4_USfa1EkWI334Xbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:45	FR0000120271	53,480	EUR	150	XPAR	NeIZxZmQ7yzbVxcCl4eRnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:45	FR0000120271	53,480	EUR	276	XPAR	s6wi-Gd0GuOY6HuJ2l9Smq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:45	FR0000120271	53,480	EUR	135	XPAR	xP7WkpoTxq4OLdJXwJeaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:13:46	FR0000120271	53,470	EUR	629	CEUX	245171387004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:14:42	FR0000120271	53,540	EUR	11	XPAR	UbEC4XuStmg-kUnsClCbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:14:42	FR0000120271	53,540	EUR	268	XPAR	7HT9AZ_RYWzXt5a33e83Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:14:42	FR0000120271	53,540	EUR	269	XPAR	iO3sMaDR-K-fWcFUltgQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:14:42	FR0000120271	53,540	EUR	257	XPAR	I6Tci_XR9mCpbZOY8z1Rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	565	CEUX	245171487304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	283	XPAR	rSxuT41eSZqn-aS7yCSehg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	41	AQEU	245171490904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	66	AQEU	245171494904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	49	AQEU	245171496904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	53	AQEU	245171497104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:00	FR0000120271	53,540	EUR	106	AQEU	245171497904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:01	FR0000120271	53,540	EUR	103	AQEU	245171501704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:01	FR0000120271	53,540	EUR	21	AQEU	245171501804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:57	FR0000120271	53,580	EUR	605	XPAR	kUri6703S1mUQ5tR_JhfIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:15:57	FR0000120271	53,580	EUR	304	XPAR	APw70hFTn2sPok5tuHKPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:10	FR0000120271	53,530	EUR	547	CEUX	245171630104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:13	FR0000120271	53,530	EUR	557	TQEX	245171638604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:13	FR0000120271	53,520	EUR	278	XPAR	PG16jJ0RbSOqg3lmsQDHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:13	FR0000120271	53,540	EUR	201	AQEU	245171638904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:59	FR0000120271	53,510	EUR	6	XPAR	sIPkdFU9RSutxB48Ygmxig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:59	FR0000120271	53,510	EUR	299	XPAR	qOeFE_NRNeSFsnLyIPRvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:16:59	FR0000120271	53,500	EUR	287	XPAR	lpXP_ygLS4mq-ov0UwdixQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:08	FR0000120271	53,500	EUR	150	XPAR	/2eejZTGRtmxBnlhzEH2Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:08	FR0000120271	53,500	EUR	138	XPAR	oJ8aiPuT8OOP65Ok44Gsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	82	XPAR	2Md7RUIQMS3fnSNXP8fQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	186	XPAR	yZacr-WxStWu7DzM-lIlrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	26	XPAR	COrkq8dxRiuf_4IRlBXuJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	316	XPAR	n6LmWRKQRaLtycIoSfgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	150	CEUX	245171746404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:40	FR0000120271	53,480	EUR	479	CEUX	245171747404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:17:55	FR0000120271	53,480	EUR	321	XPAR	to7JWKgQcWb-JUeECe4Ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:18:35	FR0000120271	53,450	EUR	320	XPAR	CV66r3LRCa7048wCNzV8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:18:35	FR0000120271	53,450	EUR	120	XPAR	o-byf2tYT_2itZ8KKaPm_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:18:35	FR0000120271	53,450	EUR	200	XPAR	79WLf5vRhaZj2DmS1RCTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:19:02	FR0000120271	53,500	EUR	558	CEUX	245171865604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:19:07	FR0000120271	53,490	EUR	313	XPAR	5Ygvfl4OR1KgnkWEqdCUig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:19:26	FR0000120271	53,480	EUR	321	XPAR	nMUTSz1Rna3VxzeBzGwvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:19:46	FR0000120271	53,420	EUR	67	XPAR	JfPMrGAS3aWfWT00tNcuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:19:46	FR0000120271	53,420	EUR	208	XPAR	_mtvCZncRzefmEeDcISTgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:20:19	FR0000120271	53,510	EUR	203	XPAR	xQutskuiSLGzuX-Mf19CogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:20:19	FR0000120271	53,510	EUR	93	XPAR	P_K8ZGRpaRUQfz7XVNHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:20:20	FR0000120271	53,500	EUR	647	CEUX	245170620045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:20:50	FR0000120271	53,520	EUR	282	XPAR	66jEJOT7C95mu0CdJXqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:20:59	FR0000120271	53,510	EUR	309	XPAR	wZbtA_tQGiSDieXnmKvSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:21:17	FR0000120271	53,500	EUR	298	XPAR	fdC7sf-UTtO_BFLxKdEB1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:21:32	FR0000120271	53,510	EUR	275	XPAR	jyrMm7HSOKQnp44kchDNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:21:43	FR0000120271	53,490	EUR	654	TQEX	245171861045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:22:02	FR0000120271	53,480	EUR	150	XPAR	tTT187QSzq7RrUHcWobM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:22:02	FR0000120271	53,480	EUR	134	XPAR	hYKCEST4GZtVQ86WRRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:22:31	FR0000120271	53,510	EUR	279	XPAR	_RF57xbQkCkKOU-MFmorA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:22:31	FR0000120271	53,510	EUR	672	CEUX	245172364045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:22:43	FR0000120271	53,490	EUR	268	XPAR	hM0O45RJGL3dJGHJs0_v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:23:15	FR0000120271	53,500	EUR	131	XPAR	nfltR7aiRHC8g98GfB2nTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:23:15	FR0000120271	53,500	EUR	170	XPAR	Cvw-4GWSm2ihuvPYVb6ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:23:17	FR0000120271	53,490	EUR	182	AQEU	245172289904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:23:17	FR0000120271	53,490	EUR	493	AQEU	245172289004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:23:43	FR0000120271	53,520	EUR	282	XPAR	c_Mu_reRCKNNhti1yaH_Qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:04	FR0000120271	53,510	EUR	298	XPAR	YMoz4S0QwOYz-cHm2lpvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:04	FR0000120271	53,510	EUR	100	CEUX	245172342704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:04	FR0000120271	53,510	EUR	76	CEUX	245172342804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:10	FR0000120271	53,500	EUR	276	XPAR	VM15X69RpmUtzTI1x6F6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:51	FR0000120271	53,540	EUR	316	XPAR	iU9EvVUDT6kMthPy-NJZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:24:51	FR0000120271	53,540	EUR	313	XPAR	h_1LLS9S922RcN2CAahyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:25:02	FR0000120271	53,560	EUR	660	CEUX	245172419404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:25:22	FR0000120271	53,550	EUR	309	XPAR	ni1ufR0SQuOKwottNXz_8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:25:39	FR0000120271	53,560	EUR	322	XPAR	dND3cytiTceFByPBjYwi7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:26:37	FR0000120271	53,600	EUR	296	XPAR	vELcg3LXTHenBajrg_E4egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:27:02	FR0000120271	53,620	EUR	8	XPAR	lheyMmnlRDiTyE-Su_ttxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:27:09	FR0000120271	53,620	EUR	653	CEUX	245172622004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:14	FR0000120271	53,710	EUR	349	XPAR	v7hjLmpDQt2sFTVJ09o6sA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:22	FR0000120271	53,730	EUR	150	XPAR	j9AlxzFpT-CyUBjV0QNyyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:23	FR0000120271	53,720	EUR	314	XPAR	c4XlWFtQym6ByPwzyQh_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:23	FR0000120271	53,720	EUR	277	XPAR	3ti-0cdbT4WMu4BcQnt6kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:23	FR0000120271	53,720	EUR	667	CEUX	245172728804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:41	FR0000120271	53,700	EUR	277	XPAR	KIRO2CKSgmX7OGp7zu6Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:41	FR0000120271	53,700	EUR	140	TQEX	245172751504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:41	FR0000120271	53,700	EUR	415	TQEX	245172751604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:57	FR0000120271	53,700	EUR	51	XPAR	.GRHDZJQ_qZimckOwtCVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 09:28:57	FR0000120271	53,700	EUR	473	XPAR	Qcg3y1dT6GBOTiuYHhhqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IO4ESM68	Natixis	KX1WK48MPD4Y2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:39:31	FR0000120271	53,890	EUR	134	XPAR	eh-h2J3RTOix8KuDaLqy4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:39:31	FR0000120271	53,880	EUR	238	TQEX	2451737556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:39:58	FR0000120271	53,850	EUR	127	CEUX	2451737922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:39:58	FR0000120271	53,850	EUR	496	CEUX	2451737923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:39:58	FR0000120271	53,840	EUR	150	XPAR	:t107xbG9TYu7nKNgaiodnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:40:00	FR0000120271	53,840	EUR	128	XPAR	lKka7LlSQTmpp8Q3iMTsfgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:40:51	FR0000120271	53,870	EUR	293	XPAR	:NiwxQhStWIwOjOEqB5WG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:40:51	FR0000120271	53,870	EUR	295	XPAR	UDZNUTvQYCBi9vV b4ckzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:41:12	FR0000120271	53,840	EUR	36	XPAR	nm5u3WhT5qZHcnRX8Ibkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:41:12	FR0000120271	53,840	EUR	239	XPAR	/KP7WhyvQV2pK3IUFgzRlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:41:44	FR0000120271	53,840	EUR	274	XPAR	:OX1enpR9uxRMbQ5CoBnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:41:59	FR0000120271	53,840	EUR	557	CEUX	2451739375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:42:02	FR0000120271	53,830	EUR	267	AQEU	2451739405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:42:12	FR0000120271	53,810	EUR	287	XPAR	jiHGlM1ZQd-qfJYUt1Gb2Qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:42:27	FR0000120271	53,830	EUR	192	AQEU	2451739718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:42:39	FR0000120271	53,830	EUR	184	AQEU	2451739828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:42:42	FR0000120271	53,800	EUR	267	XPAR	vnuuVNuTPCkotmUHF987A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:43:11	FR0000120271	53,780	EUR	269	XPAR	PVW8-ccRmeSwc9-ovnkFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:43:11	FR0000120271	53,780	EUR	84	XPAR	cioJbnykSkaK9KV4cYJ8RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:43:11	FR0000120271	53,780	EUR	70	XPAR	3OjTHNGRLC-E43SIR_GAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:43:11	FR0000120271	53,780	EUR	111	XPAR	qrsTzTItRY-wcHrXasuNqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:44:01	FR0000120271	53,750	EUR	303	XPAR	3U_cF1pQw2hF5p5-WcxcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:44:01	FR0000120271	53,750	EUR	104	XPAR	asS5YseARF27H_7UuNAflAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:44:01	FR0000120271	53,750	EUR	211	XPAR	Ji3WUSyQJCr9vhtvRWgHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:44:01	FR0000120271	53,750	EUR	676	CEUX	2451740803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:45:31	FR0000120271	53,810	EUR	303	XPAR	lJPq46RRC2uk7uVI1NG10g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	266	XPAR	tXEy68O7QeiFFXlvSArSag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	305	XPAR	:z96gLsIRZO5c10hWfCmlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	127	XPAR	fLiUe_zSC279WZEfBJGMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	144	XPAR	!CeaxCSRfKlpWm9HUUF6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	180	CEUX	2451742999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	312	CEUX	2451743000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:09	FR0000120271	53,810	EUR	79	CEUX	2451743001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:58	FR0000120271	53,760	EUR	150	XPAR	:s1AHaoES-21iqqFheCN3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:46:58	FR0000120271	53,760	EUR	132	XPAR	nsrZPNOTfCON4xcNEoCzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:35	FR0000120271	53,780	EUR	317	XPAR	QzF1Ap9TBicoDetz7YGmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:44	FR0000120271	53,780	EUR	557	CEUX	2451744550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:44	FR0000120271	53,780	EUR	305	XPAR	l'9vD4AnjRXaK7vEY_4qJtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:44	FR0000120271	53,780	EUR	283	XPAR	BfW6j3kRCOw6aX83ISjgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:44	FR0000120271	53,780	EUR	133	TQEX	2451744551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:47:44	FR0000120271	53,780	EUR	427	TQEX	2451744552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:49:23	FR0000120271	53,810	EUR	535	XPAR	EFiBqB4QDmtdyuVSCNN4(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:49:23	FR0000120271	53,810	EUR	537	XPAR	sLShx6ySASphxzhgmWeWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:49:43	FR0000120271	53,790	EUR	475	CEUX	2451746447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:49:43	FR0000120271	53,790	EUR	115	CEUX	2451746448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:50:34	FR0000120271	53,810	EUR	240	XPAR	NuVxMmSEO2FuY99wsb6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:50:34	FR0000120271	53,810	EUR	48	XPAR	:s5CPBtTZmNyaWMowhq_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:50:48	FR0000120271	53,810	EUR	113	XPAR	Gl8xwJaQCKXSNhV1tyjNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:50:48	FR0000120271	53,810	EUR	178	XPAR	lGnHLORWSKeYGK2vm4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:51:33	FR0000120271	53,820	EUR	286	XPAR	:R_B4veRNGrpY41SSOgUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:51:35	FR0000120271	53,810	EUR	264	XPAR	tRrwkh4EQ0loS-csSTuAqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:52:06	FR0000120271	53,800	EUR	676	CEUX	2451748694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:52:10	FR0000120271	53,780	EUR	280	XPAR	eLbTesBRxKAjTNXP3JqXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:52:10	FR0000120271	53,780	EUR	279	XPAR	xBlGNoXQBigwB4AIJUwug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	477	XPAR	'kFquVEcIQa6Dmb4rJl9ueA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	76	XPAR	.18oxJX8RTC0C9JYsl8aYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	130	XPAR	:hN4mvOVT8SJyc-BqpAcTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	464	XPAR	/ZUiHrfYQqqdS-rTFPzmyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	196	AQEU	2451750471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,800	EUR	581	CEUX	2451750472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	205	AQEU	2451750475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:11	FR0000120271	53,810	EUR	171	AQEU	2451750476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:58	FR0000120271	53,780	EUR	307	XPAR	lk-YzJr_RjGriwSpR2AxQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:58	FR0000120271	53,780	EUR	280	XPAR	/8cd6U5R0mGCH5sTjF1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:54:58	FR0000120271	53,770	EUR	674	TQEX	2451751088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:55:41	FR0000120271	53,750	EUR	291	XPAR	.ENL5cZkReu7wxTmlcI0PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:55:44	FR0000120271	53,730	EUR	150	XPAR	3pVI5HySVW3qCEQtdPTKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:55:44	FR0000120271	53,730	EUR	130	XPAR	lBZZvndyRrq-p1qbbPSsTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:56:23	FR0000120271	53,730	EUR	667	CEUX	2451752111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:56:52	FR0000120271	53,720	EUR	40	XPAR	:oiuIG-1TXqtLOXgwmXF3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:57:46	FR0000120271	53,770	EUR	150	XPAR	TuuHnTGTu6051xDplO8qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:57:46	FR0000120271	53,770	EUR	336	XPAR	WMHQDxQQqlMUv_AUjRo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:57:46	FR0000120271	53,770	EUR	131	XPAR	Rl1UqAUTIq8wZhOOGiyMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:57:46	FR0000120271	53,770	EUR	268	XPAR	%w6YhOQgynCBibBPCbqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:58:08	FR0000120271	53,750	EUR	301	XPAR	WRmkiPrQa2PF9t26FcYZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:59:18	FR0000120271	53,740	EUR	554	CEUX	2451754322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:59:52	FR0000120271	53,740	EUR	304	XPAR	OSG6l7ySDCTB9LJZ4l8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:59:52	FR0000120271	53,740	EUR	150	XPAR	r-nvu6NQSWOAaFYaaw6yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:59:52	FR0000120271	53,740	EUR	280	XPAR	WH0wCkVSSW_5n_zyHwr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 09:59:52	FR0000120271	53,740	EUR	126	XPAR	zHRyPRPSe27VK3Zx-U7KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	581	CEUX	2451755997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	94	XPAR	oWV0uaUR7yxOLtwgd01cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	138	XPAR	p6RdRmTn6Kfh8GXqKtmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	212	XPAR	PkrsPc2zRgytcTrp0L_iNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	132	XPAR	'pJIRtEyiQoy6kmQKx3FNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:26	FR0000120271	53,780	EUR	265	XPAR	4j2wNCeS2O87YD0TIG6Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:38	FR0000120271	53,770	EUR	265	XPAR	'Hrt3V6RVGV47GA8MNY0(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:51	FR0000120271	53,730	EUR	15	AQEU	2451756468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:51	FR0000120271	53,730	EUR	29	AQEU	2451756469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:01:58	FR0000120271	53,730	EUR	608	AQEU	2451756572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:48	FR0000120271	53,770	EUR	312	CEUX	2451757240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:48	FR0000120271	53,770	EUR	300	XPAR	lak9Tx Y0Qj6PsESKFJqh3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:48	FR0000120271	53,770	EUR	97	CEUX	2451757241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:48	FR0000120271	53,770	EUR	87	CEUX	2451757242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:48	FR0000120271	53,770	EUR	110	CEUX	2451757243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:49	FR0000120271	53,760	EUR	283	XPAR	C2mIhKnQ7yjB_5JbwzmSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:02:49	FR0000120271	53,760	EUR	281	XPAR	lZSU11rUSMmscaLMgxwE5U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:03:08	FR0000120271	53,740	EUR	568	TQEX	2451757538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:39	FR0000120271	53,770	EUR	301	XPAR	rFFBqHiuSDqGdZBMicj9KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:39	FR0000120271	53,770	EUR	265	XPAR	iDF2pkb1QUSGxVUlfipDAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:39	FR0000120271	53,770	EUR	24	XPAR	2gmZCPTQSWGisW8IHVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:59	FR0000120271	53,760	EUR	645	CEUX	2451758898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:59	FR0000120271	53,750	EUR	310	XPAR	lZ3glFAQTqSrcZTOtyNwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:04:59	FR0000120271	53,750	EUR	274	XPAR	IougX52QLOHgQqFHPEeW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:06:22	FR0000120271	53,740	EUR	579	CEUX	2451760126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:06:22	FR0000120271	53,740	EUR	88	CEUX	2451760127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:06:35	FR0000120271	53,720	EUR	21	XPAR	NlV4Ao6SwavIBMGRKg2cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:07:01	FR0000120271	53,740	EUR	291	XPAR	iUffpsbMRsylURznOL1LVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:07:01	FR0000120271	53,740	EUR	279	XPAR	lpZn34bCQnqpiJ1Lj1wpHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:08:18	FR0000120271	53,750	EUR	278	XPAR	NjRLz0plSbySnEadh-h4bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:08:55	FR0000120271	53,750	EUR	312	CEUX	2451762241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:08:55	FR0000120271	53,750	EUR	290	CEUX	2451762242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:25:56	FR0000120271	53,710	EUR	294	XPAR	42-XFBjTxOWp95cH_KqxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:25:56	FR0000120271	53,700	EUR	166	XPAR	:8-dE57tRGaEpTs27LpnRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:25:56	FR0000120271	53,700	EUR	117	XPAR	i2pnHLclQuuPTvkHOkIZBg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:26:42	FR0000120271	53,660	EUR	275	XPAR	\pUl9hVoTMuNCj8Jos0lZQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:27:33	FR0000120271	53,670	EUR	581	TQEX	2451782302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:27:50	FR0000120271	53,660	EUR	551	CEUX	2451782425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:39	FR0000120271	53,680	EUR	130	XPAR	iXmIlKGvQNa3ECIlK5i023w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:39	FR0000120271	53,680	EUR	113	XPAR	7wtUkOtTdauVFXRSsHPBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	150	XPAR	Ufes-8MRmK04FJw_eGPzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	173	XPAR	YfxuYAq9RPa14R_eRiCjlw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	264	XPAR	jLPk_KLT6eGQ25M_YYETA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	29	XPAR	bZovgrMR4aIqNedTG7eQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	323	XPAR	7mHyN5DRL2RU80qT-C-5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	114	XPAR	aywAnxNTzW9P_LFQUtf_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	35	XPAR	Tp0leL8tSFC_oy7Vgv_YlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:42	FR0000120271	53,670	EUR	636	CEUX	2451785140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:43	FR0000120271	53,670	EUR	663	AQEU	2451785237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:43	FR0000120271	53,660	EUR	87	XPAR	kwcrqn3TluR88wZuxNx5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:43	FR0000120271	53,660	EUR	790	XPAR	y_eyY04C3r2SYjfOmM-YPg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:45	FR0000120271	53,650	EUR	321	XPAR	aJZZiOzQVKLu7zMjLKUyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:45	FR0000120271	53,640	EUR	235	XPAR	zhUW67vhROyy4yCgj-lt_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:30:45	FR0000120271	53,640	EUR	41	XPAR	vfON3KSRWy8G4VMpspNn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:32:31	FR0000120271	53,650	EUR	603	CEUX	2451786859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:32:31	FR0000120271	53,650	EUR	291	XPAR	iN-U8mMjRWiv0IzuF-r4Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:32:46	FR0000120271	53,640	EUR	313	XPAR	wbHxiphTuawUkNwufaG8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:20	FR0000120271	53,700	EUR	583	CEUX	2451789263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:40	FR0000120271	53,680	EUR	513	XPAR	tDDYzMRomxWXG_Gmz7Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:40	FR0000120271	53,680	EUR	150	XPAR	t1NaykorTdeLadLkEgUU6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:40	FR0000120271	53,680	EUR	75	XPAR	X9_DDPLSYyjRpcOLhccMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:40	FR0000120271	53,680	EUR	447	XPAR	'okf6oMRRWWINM4YJuhKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:35:45	FR0000120271	53,670	EUR	384	TQEX	2451789602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:36:07	FR0000120271	53,670	EUR	205	TQEX	2451789961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:36:07	FR0000120271	53,670	EUR	309	XPAR	VasDqxSNWMsC8jjGOAZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:36:07	FR0000120271	53,670	EUR	291	XPAR	fOfyvOEOSneEEze_KIVxnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:36:07	FR0000120271	53,670	EUR	281	XPAR	sfUMWmSHmxLOfq431AMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:36:07	FR0000120271	53,670	EUR	280	XPAR	vqe923BKR0-ieUAgCfwxXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:37:38	FR0000120271	53,650	EUR	241	CEUX	2451790980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:37:38	FR0000120271	53,650	EUR	363	CEUX	2451790981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:38:47	FR0000120271	53,650	EUR	346	XPAR	6f887K5rSXSSlctbBQ63kgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:39:47	FR0000120271	53,650	EUR	298	XPAR	:-Zr79BQBOTZVmnBqszuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:39:47	FR0000120271	53,650	EUR	276	XPAR	FIB60_IMR2yfnRV1T4tmigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:40:00	FR0000120271	53,650	EUR	550	CEUX	2451793436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:40:44	FR0000120271	53,620	EUR	93	XPAR	HJuZ6qKTraz2GIDpNRzZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:40:44	FR0000120271	53,620	EUR	367	XPAR	jN4CTyXSmCdwIbLBqyXzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:40:44	FR0000120271	53,620	EUR	209	XPAX	hJ22xrQPSrqf1nyaUyorjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:42:00	FR0000120271	53,590	EUR	365	CEUX	2451795185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:42:00	FR0000120271	53,590	EUR	264	CEUX	2451795186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:42:11	FR0000120271	53,580	EUR	150	XPAR	sp1wNXoTXqWxLYaWVjkpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:42:11	FR0000120271	53,580	EUR	268	XPAR	OL-F2-jsTj28uMZ_k6Ej7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:42:11	FR0000120271	53,580	EUR	145	XPAR	vzSM6RbQJWIlpPKejH2Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:43	FR0000120271	53,620	EUR	287	AQEU	2451796550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:44	FR0000120271	53,620	EUR	308	AQEU	2451796560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:56	FR0000120271	53,610	EUR	148	XPAR	ALeUDvRuW1-19ABGSQEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:56	FR0000120271	53,610	EUR	409	XPAR	j4xi4TCT5CWEk2movq8hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:56	FR0000120271	53,610	EUR	148	XPAR	6r67SYZZS7i9X4Ezd6oj-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:56	FR0000120271	53,610	EUR	65	XPAR	L0KGci5QOS_0aNM4xvfnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:56	FR0000120271	53,620	EUR	69	AQEU	2451796706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:43:57	FR0000120271	53,600	EUR	373	XPAR	ptieNrGSqCCKImnUBXbPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:45:23	FR0000120271	53,650	EUR	150	XPAR	<P7MJURrSou-JiEyX4CZg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:45:23	FR0000120271	53,650	EUR	432	XPAR	skpZTRSQUW5FIBvbbjRKIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:45:45	FR0000120271	53,650	EUR	615	CEUX	2451798328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:46:45	FR0000120271	53,660	EUR	645	TQEX	2451799165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:47:28	FR0000120271	53,660	EUR	150	XPAR	/ojWaJ-QsyNdWOzKMf-Wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:47:28	FR0000120271	53,660	EUR	215	XPAR	zdlNAMTQYyH6EiR061daA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:47:28	FR0000120271	53,660	EUR	310	XPAR	N9C3y6eTTSmJ0Wuse_fww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:49:14	FR0000120271	53,690	EUR	41	CEUX	2451801202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:49:14	FR0000120271	53,690	EUR	76	CEUX	2451801203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:51:19	FR0000120271	53,710	EUR	312	CEUX	2451803656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:51:41	FR0000120271	53,700	EUR	597	XPAR	IloKSnI2Sm-9LRaD3_uYHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:51:41	FR0000120271	53,700	EUR	602	XPAR	vkFxwcGSRy4A5VJdgl_1ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:51:41	FR0000120271	53,700	EUR	716	XPAR	lqEQWpuRMJ6Z23xCwg1bfLq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:51:41	FR0000120271	53,700	EUR	765	CEUX	2451803846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:53:07	FR0000120271	53,700	EUR	150	XPAR	iGi8LPSSTS6Jfxd3LqXJMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:53:07	FR0000120271	53,700	EUR	259	XPAR	fP9QfWgT6q3FJwroqG83g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:53:07	FR0000120271	53,700	EUR	592	CEUX	2451804845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:54:20	FR0000120271	53,710	EUR	150	XPAR	n9HEWaaS_acDGV7o5CuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:54:20	FR0000120271	53,710	EUR	436	XPAR	1jlFv1OQ6WgJQxdRYXAbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:54:20	FR0000120271	53,710	EUR	116	XPAR	b1u8UY7S8uuqo6uQ74USw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:54:45	FR0000120271	53,690	EUR	100	TQEX	2451805850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:39	FR0000120271	53,690	EUR	373	XPAR	rNEtJ7BuT-qzbWJ9prG_uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:39	FR0000120271	53,690	EUR	150	XPAR	:SOrNXrtR2aUxbiEY7Hgiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:39	FR0000120271	53,690	EUR	306	XPAR	obhL1FcRaKv9o2UBFzU0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:43	FR0000120271	53,680	EUR	200	CEUX	2451806714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:43	FR0000120271	53,680	EUR	206	CEUX	2451806715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:55:45	FR0000120271	53,680	EUR	148	CEUX	2451806744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:56:00	FR0000120271	53,680	EUR	69	CEUX	2451806870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:56:02	FR0000120271	53,670	EUR	7	XPAR	3DCqKlSR4aO1zX08E4QgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:56:02	FR0000120271	53,670	EUR	292	XPAR	itPUleyrSdOdhHyBRpmDJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:56:02	FR0000120271	53,670	EUR	504	XPAR	3Qv5-6Y6T9C6kE1I7pnlrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:56:02	FR0000120271	53,670	EUR	472	XPAR	c5VF5tQQu2tHuxQEBeHzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:57:35	FR0000120271	53,650	EUR	674	TQEX	2451807760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:57:38	FR0000120271	53,640	EUR	206	CEUX	2451807795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:35	FR0000120271	53,650	EUR	150	XPAR	3Rg_2xLIQfiv2mAdnfdxvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:35	FR0000120271	53,650	EUR	758	XPAR	ZdyX_byYSZ2iDu6nj_D9hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:35	FR0000120271	53,650	EUR	215	AQEU	2451809638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:35	FR0000120271	53,650	EUR	214	AQEU	2451809639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:35	FR0000120271	53,650	EUR	209	AQEU	2451809640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 10:59:49	FR0000120271	53,640	EUR	408	CEUX	2451809892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,620	EUR	620	CEUX	2451810630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,610	EUR	287	XPAR	a9v6hfuuS9iEARztOuTI9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,610	EUR	391	XPAR	vlPus253SW-MnLRwmL3jRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,610	EUR	122	XPAR	BHBnZ-RRQCi0sbCnPbI9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,610	EUR	13	XPAR	gwqYu9fRcOfPw3-Y3wXWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:00:38	FR0000120271	53,610	EUR	133	XPAR	zxwutzwRY-6iGJ4vfiuLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	150	XPAR	lUT2gib6R_K9TEzYcQ0lFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	340	XPAR	SUgyiGT6mrNmSwXVzmeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	297	XPAR	l8Lgfj03T-mq907oMUjUuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	191	XPAR	XunYvHQR42HXcJ96--0NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	424	XPAR	jSpfQUgBTk29Z-pNncfHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	205	XPAR	JP1njzNBSf63xgFwsIO_onw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:01:32	FR0000120271	53,590	EUR	453	XPAR	lVIPq-h1QZmCgwUYLzhBfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:02:35	FR0000120271	53,590	EUR	564	CEUX	2451812199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:04:59	FR0000120271	53,550

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:22:38	FR0000120271	53,490	EUR	437	XPAR	fgwbPzzQjCxWnmmzFm_yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:23:42	FR0000120271	53,500	EUR	363	XPAR	3kLts95RQ32N55rZEWct8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:23:42	FR0000120271	53,500	EUR	277	XPAR	6iV526QQOWr1Gszybam_0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:23:53	FR0000120271	53,490	EUR	100	CEUX	2451829635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:24:32	FR0000120271	53,510	EUR	675	CEUX	2451830059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:24:39	FR0000120271	53,500	EUR	50	TQEX	2451830125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:24:39	FR0000120271	53,500	EUR	585	TQEX	2451830126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:27:45	FR0000120271	53,480	EUR	133	CEUX	2451832334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:27:45	FR0000120271	53,480	EUR	436	CEUX	2451832335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:27:56	FR0000120271	53,470	EUR	436	XPAR	Ya4bqHS520QCMowq8WR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,480	EUR	290	XPAR	\ghO1SlhQW2jPz-uyxLlQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,480	EUR	397	XPAR	i/_osiw_zRC6RkqfgLR1XCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,480	EUR	286	XPAR	iAjzgZq0SaisgvM6YYhCpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,470	EUR	355	XPAR	W2TXZAVTiiPM9SSCUrgJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,470	EUR	388	XPAR	cexzmw2RFKBrTyTdhaNug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:44	FR0000120271	53,470	EUR	478	XPAR	Jq_weC-TASRfRpsDZkCFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:51	FR0000120271	53,470	EUR	326	XPAR	vKEEuyilQCCRbk6ja1HorQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:29:56	FR0000120271	53,440	EUR	310	XPAR	jpsbLTwSDeSyUHjGpRR7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:31:38	FR0000120271	53,480	EUR	652	CEUX	2451836712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:31:59	FR0000120271	53,440	EUR	18	XPAR	wPf5ieRR2W9fQeW1madg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:31:59	FR0000120271	53,440	EUR	279	XPAR	\cZo23zaTViO2r6-sQw6XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:31:59	FR0000120271	53,440	EUR	377	XPAR	xpdrlpGTFSGOXaIN26TUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:31:59	FR0000120271	53,440	EUR	267	XPAR	l-Bmv4QWCw3MCgFL_KSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:34:07	FR0000120271	53,400	EUR	609	CEUX	2451839201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:34:07	FR0000120271	53,390	EUR	390	XPAR	CseaDMTQkCcRfBXf0tKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:34:07	FR0000120271	53,390	EUR	305	XPAR	NSMcxETVCCdCQMtsX6UJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:34:07	FR0000120271	53,390	EUR	268	XPAR	lD6lrPhWSla8x3rfViivGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	79	XPAR	iX97RRNQS68FmjkTwBZ6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	179	XPAR	lkWM4ZFTi2VgU26dZMo5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	144	XPAR	iA1MOH0RoW_o8xtbUBQjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	39	XPAR	lDrVA8P8TeOGlKHi4mx6tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	48	XPAR	pTZ4UVT7yHmQGDF7BMr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	119	XPAR	\po6fcfHSpOlF9Hs_VZpepA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,350	EUR	254	TQEX	2451840616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:24	FR0000120271	53,360	EUR	340	AQEU	2451840619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:25	FR0000120271	53,350	EUR	332	TQEX	2451840655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:34	FR0000120271	53,360	EUR	275	AQEU	2451840824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:35:38	FR0000120271	53,360	EUR	67	AQEU	2451840861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:36:35	FR0000120271	53,330	EUR	274	CEUX	2451841819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:36:35	FR0000120271	53,330	EUR	276	CEUX	2451841820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,360	EUR	634	CEUX	2451844734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,350	EUR	275	XPAR	sNWiEcASt2Oy9FSMENLFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,350	EUR	332	XPAR	bltcmeREqUYZWQ00dAEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,350	EUR	398	XPAR	ntUGv3CT9qhBZiactcWTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,350	EUR	185	XPAR	WQiFfrvQrOyCbz2rjRmWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:38:26	FR0000120271	53,350	EUR	264	XPAR	JbUc1iXtQa25-sEUSIFrq4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:44:50	FR0000120271	53,480	EUR	24	CEUX	2451852503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:44:51	FR0000120271	53,490	EUR	710	XPAR	frSwNVxSZS2i5ANNCeGMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:45:08	FR0000120271	53,500	EUR	575	CEUX	2451853010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:45:23	FR0000120271	53,510	EUR	210	CEUX	2451853310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	355	XPAR	dMBaOo4UTqSSasdto6r-pQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	165	XPAR	r9EnEWQA29d6wv9WpwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	190	XPAR	r1r3r13ZQq247Z23B5jhWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	90	XPAR	0vbAEcDQUKH-VLDlwHIFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	219	XPAR	axl_XleERJumfLalKY5tqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	69	XPAR	Ow7E3VFTpmctCwHcJdfrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:15	FR0000120271	53,530	EUR	355	XPAR	Rl6KhERia9QdWDgM7a3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:16	FR0000120271	53,530	EUR	678	CEUX	2451854916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	400	TQEX	2451855260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	212	TQEX	2451855261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	62	XPAR	l4tDUrmCSwyXC7an-XSlUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	13	XPAR	8KhoQhBT3Ov-N_J_iY9qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	174	XPAR	_TEd5gPjTxlhQjc9U0wYkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	333	XPAR	\c9a7DKuQLWbxYOxuvzalg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:46:32	FR0000120271	53,520	EUR	137	XPAR	f0qmmEnRZKh7S5S6pJ2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:48:41	FR0000120271	53,480	EUR	110	CEUX	2451857824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:48:41	FR0000120271	53,480	EUR	446	CEUX	2451857825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:48:41	FR0000120271	53,480	EUR	385	XPAR	iiwN86toSwe41dn-AKpQkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:49:54	FR0000120271	53,470	EUR	425	XPAR	iPs3VzbnSCCJTbvfzZb5Og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:49:54	FR0000120271	53,470	EUR	456	XPAR	)_S6ehQSdOPSB9EBba2bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	231	CEUX	2451860729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	300	CEUX	2451860730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	67	CEUX	2451860731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	370	XPAR	aC5hCGQ-WDLx31WSSyEt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	333	XPAR	\UZ_-8wSNGnQFl4JnXxCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	416	XPAR	DJSQbcqQS6lIC W0B_P8cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	332	XPAR	trkTvbMfS_eohFLhGx_nqQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:50:44	FR0000120271	53,460	EUR	350	XPAR	XSSCF3qTW6Azu4RVwjeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:51:08	FR0000120271	53,460	EUR	148	AQEU	2451861336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:51:19	FR0000120271	53,460	EUR	38	AQEU	2451861466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:51:21	FR0000120271	53,460	EUR	32	AQEU	2451861507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:51:37	FR0000120271	53,460	EUR	148	AQEU	2451861783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:51:47	FR0000120271	53,460	EUR	148	AQEU	2451861969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:19	FR0000120271	53,460	EUR	65	AQEU	2451862536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:53:40	FR0000120271	53,460	EUR	220	CEUX	2451864054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:53:40	FR0000120271	53,460	EUR	312	CEUX	2451864055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:55:47	FR0000120271	53,490	EUR	415	XPAR	\Ss_qF2RguCH6zxKTm6R0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:55:47	FR0000120271	53,490	EUR	276	XPAR	iFxhkhvQ6u2YMV5gCmSm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:57:27	FR0000120271	53,510	EUR	453	XPAR	tG9Vzr0fQz-XV2sEkv4NfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:57:27	FR0000120271	53,510	EUR	654	XPAR	LTr7PlogSfKGyi12GmkvuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:57:27	FR0000120271	53,510	EUR	667	CEUX	2451869442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 11:57:27	FR0000120271	53,510	EUR	642	TQEX	2451869444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	250	XPAR	zYluR2DRCuyLHRZ3aWazg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	949	XPAR	oWW2lQpqDtGmNYQYmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	147	XPAR	lTyI3YzARc6N0ShNXBRUJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	378	XPAR	aNv339g5fWaLHCukHBgB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	570	CEUX	2451874077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,530	EUR	1	CEUX	2451874078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	455	XPAR	4Zh7Qso S6aMGQ4fFiOS4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	360	XPAR	uBTk7QzROOxLnl_f1IMHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	38	XPAR	)_fkollcRYWObr-EpBL3EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	425	XPAR	xdhVPYqT0G0CUnKeSYynQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	301	XPAR	zB29VP0RPCUVejQS87Alw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:00:27	FR0000120271	53,520	EUR	69	XPAR	i8ACLRdRhSUnDUEgZtPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:02:01	FR0000120271	53,520	EUR	646	CEUX	2451874871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:02:01	FR0000120271	53,510	EUR	283	XPAR	AodPioHROq5mheWvfx6kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:02:01	FR0000120271	53,510	EUR	288	XPAR	lVcUDAgTwSouYqv3homGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:04:33	FR0000120271	53,480	EUR	22	CEUX	2451876087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:04:33	FR0000120271	53,480	EUR	2	CEUX	2451876088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:04:33	FR0000120271	53,480	EUR	2	CEUX	2451876089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:04:33	FR0000120271	53,480	EUR	626	CEUX	2451876090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:04:44	FR0000120271	53,480	EUR	668	AQEU	2451876243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:07:43	FR0000120271	53,480	EUR	596	CEUX	245187789

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:32:45	FR0000120271	53,580	EUR	457	TQEX	2451890776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:16	FR0000120271	53,550	EUR	149	CEUX	2451891374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:16	FR0000120271	53,550	EUR	424	CEUX	2451891375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:16	FR0000120271	53,550	EUR	226	AQEU	2451891377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:16	FR0000120271	53,550	EUR	324	AQEU	2451891378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:16	FR0000120271	53,550	EUR	92	AQEU	2451891387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:44	FR0000120271	53,540	EUR	439	XPAR	'LvujWqQROb42ßj'TZBWFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	314	XPAR	i3xgckfFQmadXoJJQjoabDQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	428	XPAR	lRijyE5vQgGFdPsJOe6Rngv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	411	XPAR	yO--M2esRke1lhtuw-Nk0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	304	XPAR	QGZoFwTTh6ng-PoGXjp0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	442	XPAR	WErhG8SX-nbUN6K2hWKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:45	FR0000120271	53,530	EUR	449	XPAR	'GUUXQLKDY1SmBW8WI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:34:52	FR0000120271	53,520	EUR	469	XPAR	na-UaRlStiWGTGqTwNLXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:35:45	FR0000120271	53,440	EUR	267	XPAR	rOA9YTq7RPKv0M1atlv9AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:35:45	FR0000120271	53,440	EUR	54	XPAR	t5p0qn9QNywtEbGD8zQaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:37:36	FR0000120271	53,380	EUR	645	CEUX	2451892815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:37:36	FR0000120271	53,370	EUR	291	XPAR	'wptLXwzS-2xek8aHFz84Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:37:41	FR0000120271	53,360	EUR	26	XPAR	tO6vmcrTdqmSlwwI6GT1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:37:41	FR0000120271	53,360	EUR	280	XPAR	rwJCKL-QXGuWfbj9pFwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:40:00	FR0000120271	53,380	EUR	557	TQEX	2451894327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:41:13	FR0000120271	53,400	EUR	615	CEUX	2451894743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:44:08	FR0000120271	53,440	EUR	491	XPAR	'i5WhUh4R8G2pl5yifo5SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:44:56	FR0000120271	53,440	EUR	357	XPAR	.BQ3EUvATb2t-wJY6Dojg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:44:56	FR0000120271	53,440	EUR	215	CEUX	2451896340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:45:35	FR0000120271	53,450	EUR	596	CEUX	2451896825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:47:03	FR0000120271	53,430	EUR	608	XPAR	-Cy2GnOQwe-wHiX42TNGv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:47:03	FR0000120271	53,430	EUR	336	XPAR	Ig0yjlUaSWu4a4S41J_T_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:48:04	FR0000120271	53,440	EUR	384	XPAR	i3rVpf2BS3mugVQ1stsaXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:48:04	FR0000120271	53,440	EUR	584	CEUX	2451897818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:48:59	FR0000120271	53,400	EUR	352	XPAR	'dfMMi5QSGHHE376cumG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:49:00	FR0000120271	53,390	EUR	317	XPAR	'nmkVWQp6tn3W-Ht9Krouq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:49:00	FR0000120271	53,390	EUR	351	XPAR	Kt1I_r2nT8-kGbW-9V0a2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:49:00	FR0000120271	53,390	EUR	8	XPAR	/7n3Yn77QouBa82fPXQDlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:49:00	FR0000120271	53,390	EUR	325	XPAR	ij_GNf5ORzapxGrTN701qQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:50:53	FR0000120271	53,430	EUR	100	CEUX	2451899865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:51:12	FR0000120271	53,450	EUR	500	AQEU	2451900004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:51:22	FR0000120271	53,440	EUR	596	TQEX	2451900056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:51:22	FR0000120271	53,440	EUR	183	CEUX	2451900057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:51:22	FR0000120271	53,440	EUR	100	CEUX	2451900058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:51:22	FR0000120271	53,440	EUR	521	XPAR	_kRP0mCS8eNsYiSrOqcYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:04	FR0000120271	53,450	EUR	153	AQEU	2451900364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:26	FR0000120271	53,430	EUR	78	XPAR	IhhvF6MVRj6HLgzF2GFpJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:26	FR0000120271	53,430	EUR	134	XPAR	_Vd3XBKSHuDxL6K8Mj7Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:26	FR0000120271	53,430	EUR	261	XPAR	ljsKveREQb-zTAzcLsBc5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:56	FR0000120271	53,410	EUR	681	CEUX	2451900765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:56	FR0000120271	53,410	EUR	508	XPAR	6eNJF2SWml7_wxJnGusg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:56	FR0000120271	53,410	EUR	331	XPAR	'rYydovSECRybWkNOR3NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:57	FR0000120271	53,400	EUR	4	XPAR	:QmaKG6QOi-_4XeNbu51w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:57	FR0000120271	53,400	EUR	308	XPAR	iLhm22HTY2BDUidRjSQRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:52:57	FR0000120271	53,400	EUR	325	XPAR	i71G550ySwyalh6NhopeMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,400	EUR	432	CEUX	2451902233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,400	EUR	128	CEUX	2451902234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	121	XPAR	0-Kw9R9JRnuzt_r14qzzYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	319	XPAR	_6d67m_RceQ51nnxBsh_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	275	XPAR	3Sz-OqkQc2trp9mxd3UuQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	176	XPAR	GvHQctQsWEXgw8QNnnF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	109	XPAR	bOwi12HTqioJ24Mos7ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	127	XPAR	/kPBVtwQPa7gSJUKmKtbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:56:25	FR0000120271	53,390	EUR	131	XPAR	/PsqQBzyT0ucefDC2j-gYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:57:52	FR0000120271	53,390	EUR	317	XPAR	.GTPqfinRimbJFFXJdE6Og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:57:52	FR0000120271	53,390	EUR	303	XPAR	g8UArS0uQm2Y50thwInTtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 12:59:43	FR0000120271	53,400	EUR	312	CEUX	2451903843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:00:36	FR0000120271	53,400	EUR	654	CEUX	2451904772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:01:22	FR0000120271	53,390	EUR	646	TQEX	2451905335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:03:09	FR0000120271	53,380	EUR	336	XPAR	ib_vXOSZQkqdHWdqlMzlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:03:09	FR0000120271	53,380	EUR	289	XPAR	tcKOj0fPQoirurRYUlMUYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:03:09	FR0000120271	53,380	EUR	36	XPAR	cAW_p7ES9STIu63C9QY9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:04:15	FR0000120271	53,420	EUR	312	CEUX	2451906393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:04:20	FR0000120271	53,420	EUR	85	CEUX	2451906434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:04:37	FR0000120271	53,430	EUR	64	CEUX	2451906597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:04:38	FR0000120271	53,430	EUR	119	CEUX	2451906605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:04:59	FR0000120271	53,420	EUR	222	XPAR	v3RfQ5GRCeCe6rFLrK0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:05	FR0000120271	53,440	EUR	9	CEUX	2451906827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:52	FR0000120271	53,450	EUR	71	CEUX	2451907039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:52	FR0000120271	53,450	EUR	56	CEUX	2451907040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:52	FR0000120271	53,450	EUR	150	CEUX	2451907041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:52	FR0000120271	53,450	EUR	221	CEUX	2451907042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:05:52	FR0000120271	53,450	EUR	65	CEUX	2451907043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,440	EUR	10	XPAR	3jFngIMRQK4dHTGcuLx6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,440	EUR	426	XPAR	jgfl4AybQ26BlBdT0dkQygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,440	EUR	305	XPAR	gj4YsYVvSEiuihIGvdAZ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,440	EUR	303	XPAR	ajDNaATBWWbVOkQbk66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,430	EUR	75	XPAR	wcjXYBuSN2LSaDeyazKZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,430	EUR	150	XPAR	EVgs2wnFQ2aEk7frUsiAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:06	FR0000120271	53,430	EUR	87	XPAR	3WIYDyITY2Uud8DWIXZOv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:07	FR0000120271	53,440	EUR	11	AQEU	2451907171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:09	FR0000120271	53,440	EUR	26	AQEU	2451907174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:27	FR0000120271	53,440	EUR	276	AQEU	2451907283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:28	FR0000120271	53,420	EUR	305	XPAR	t7iVN7fdQkOs0Eynfbvwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:28	FR0000120271	53,420	EUR	308	XPAR	/cYr-6LpSrunRgWReqGCZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:28	FR0000120271	53,440	EUR	207	AQEU	2451907284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:30	FR0000120271	53,440	EUR	140	AQEU	2451907287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:31	FR0000120271	53,410	EUR	280	XPAR	_pVsqubS6SMXKUbbCHRyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:06:31	FR0000120271	53,410	EUR	397	XPAR	i-QhZHbLS9ile9eGUHMsgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:08:40	FR0000120271	53,370	EUR	610	CEUX	2451907988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:10:45	FR0000120271	53,340	EUR	35	CEUX	2451909402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:10:45	FR0000120271	53,340	EUR	74	CEUX	2451909403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:12:33	FR0000120271	53,410	EUR	540	CEUX	2451910128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:12:33	FR0000120271	53,410	EUR	323	TQEX	2451910129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:12:33	FR0000120271	53,420	EUR	500	CEUX	2451910130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:12:33	FR0000120271	53,420	EUR	85	CEUX	2451910131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:15:08	FR0000120271	53,500	EUR	150	XPAR	-EOOCuBTdq-9zww1haGjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:15:08	FR0000120271	53,500	EUR	144	XPAR	'iY4ie6OmSE-2yCVuP-Nmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:16:08	FR0000120271	53,500	EUR	649	XPAR	kqC-fty9RF-RkMVKZrybLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:16:08	FR0000120271	53,500	EUR	700	XPAR	57gG6vTWePm_uZCm5vTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:17:10	FR0000120271	53,510	EUR	286	XPAR	GdapRRuSrSLX3aYt2S6Yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:17:10	FR0000120271	53,510	EUR	47	XPAR	OiPVmr5nRwCf-tjBkglIYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:17:10	FR0000120271	53,510	EUR	103	XPAR	4F06pTwrB6mfURdl-Y5qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:17:10	FR0000120271	53,510	EUR	582	XPAR	tgDZdhMTMpEVF3eJMK0rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:18:05	FR0000120271	53,500	EUR	674	CEUX	2451913051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:18:06	FR0000120271	53,500	EUR	17	XPAR	PIKkRR7Q2yzvmu9p7_J9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:18:06	FR0000120271	53,500	EUR	405	XPAR	e3m0PJtQ76fZAy6PqJGrw	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:39:30	FR0000120271	53,590	EUR	74	CEUX	2451927149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:39:35	FR0000120271	53,590	EUR	312	CEUX	2451927163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:00	FR0000120271	53,580	EUR	134	AQEU	2451927491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:02	FR0000120271	53,580	EUR	212	AQEU	2451927519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:03	FR0000120271	53,580	EUR	214	AQEU	2451927577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:04	FR0000120271	53,580	EUR	90	AQEU	2451927591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:21	FR0000120271	53,580	EUR	10	AQEU	2451927729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	110	XPAR	Hrh-f3k_T9-yPaay2SMVJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	443	XPAR	Qc7SI7xjSYuHtBVjtzrdqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	351	XPAR	9YNugbHTfyeQUlmT0uc3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	163	XPAR	-HnKyw2lSxCOeo3IBEnlxGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	324	XPAR	45oCQT7T7uyjDnFXb2low	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	438	XPAR	uOOihNRWGBXSNCIEUKy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	416	XPAR	ILXsq-_7TaSPxQJng4XplAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:40:27	FR0000120271	53,560	EUR	277	XPAR	uURWKmQdWslhsgvuNseu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:42:01	FR0000120271	53,540	EUR	649	CEUX	2451928490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:43:12	FR0000120271	53,580	EUR	672	TQEX	2451929059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:44:59	FR0000120271	53,580	EUR	360	CEUX	2451931259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:44:59	FR0000120271	53,580	EUR	309	CEUX	2451931260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:47:29	FR0000120271	53,520	EUR	457	XPAR	nOosJEAISBiSrK3Lt6Ti8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:48:59	FR0000120271	53,520	EUR	611	CEUX	2451933346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:48:59	FR0000120271	53,520	EUR	396	XPAR	IH_7YNVQo623WbjZXW14g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:48:59	FR0000120271	53,520	EUR	56	XPAR	1C3F4v0uQBqmhb2GqjLrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:48:59	FR0000120271	53,520	EUR	462	XPAR	fOGsrs8pQj6yFyg0BTbZYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:51:07	FR0000120271	53,540	EUR	312	CEUX	2451935062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:51:07	FR0000120271	53,540	EUR	139	CEUX	2451935063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:51:51	FR0000120271	53,560	EUR	460	XPAR	zMNPSmPRAmD8wfplkrnrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:51:51	FR0000120271	53,560	EUR	308	XPAR	'JZ74XeTXO3rt2TYW4EEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:51:51	FR0000120271	53,560	EUR	94	XPAR	t2GwLGgR-yD6-yWbiD7DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:53:34	FR0000120271	53,590	EUR	382	XPAR	69yaJdjvSiyfgNC5INtd7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:53:34	FR0000120271	53,590	EUR	437	XPAR	X0u1AkSTv2WgXNgaUyHVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:53:34	FR0000120271	53,590	EUR	36	XPAR	.Dg9HRQymbkKM9Wq-nH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:53:34	FR0000120271	53,590	EUR	558	CEUX	2451936062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:55:41	FR0000120271	53,580	EUR	398	XPAR	'08Nltp7Q4-pZCW5kpePLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:55:41	FR0000120271	53,580	EUR	80	XPAR	sxEEKO5RQKaEr9eZLya_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:55:41	FR0000120271	53,580	EUR	404	XPAR	lSCID6tCRyW3T0YeH84I7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:55:41	FR0000120271	53,580	EUR	597	TQEX	2451937818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:56:10	FR0000120271	53,570	EUR	105	AQEU	2451938098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:56:58	FR0000120271	53,570	EUR	580	CEUX	2451938375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:56:58	FR0000120271	53,570	EUR	302	XPAR	vxP6wgdQiWbGSpiSGRyoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:56:58	FR0000120271	53,570	EUR	107	XPAR	tfAclzUMQp-AlumqajQ1AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 13:57:02	FR0000120271	53,560	EUR	461	XPAR	qswxHJ_QGmB7NqnfutvrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:00:40	FR0000120271	53,590	EUR	122	AQEU	2451941383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:11	FR0000120271	53,620	EUR	62	CEUX	2451942126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:11	FR0000120271	53,620	EUR	139	CEUX	2451942127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:20	FR0000120271	53,620	EUR	62	CEUX	2451942234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	369	XPAR	ELx2E5uSMW8qVjrdcs3Zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	204	XPAR	7Wr1yRwQWKJrAl8JsxrVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	165	XPAR	MtcuISNQE2CM_7k-mfwLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	146	XPAR	VKhB1gKR3OxDVwCYQj1jI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	185	XPAR	!IKbuWHeSb2lXJcHjVhrSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	62	XPAR	mz4rxJi5oRharzqjwk5Ec6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:01:24	FR0000120271	53,660	EUR	65	XPAR	y1D2Rrh5SiatGedzK5GttQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:03	FR0000120271	53,680	EUR	528	AQEU	2451942716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:03	FR0000120271	53,690	EUR	70	CEUX	2451942717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:03	FR0000120271	53,690	EUR	16	CEUX	2451942718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:03	FR0000120271	53,690	EUR	110	CEUX	2451942721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:05	FR0000120271	53,690	EUR	167	CEUX	2451942735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:20	FR0000120271	53,680	EUR	84	AQEU	2451942870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:24	FR0000120271	53,690	EUR	150	XPAR	RfD_ZwvSrOuMoXzDhFLEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:24	FR0000120271	53,690	EUR	117	XPAR	iM--RgGsSRu4W1iivqenxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:47	FR0000120271	53,690	EUR	764	XPAR	ik2P2J8bT9O1Otul_0HgpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:02:47	FR0000120271	53,690	EUR	7	XPAR	T6lS3X2REuHTWeE_ntM-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:03:34	FR0000120271	53,680	EUR	614	CEUX	2451943561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:04:53	FR0000120271	53,670	EUR	343	XPAR	la_QzauQT0GHwGHTzjylw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:53	FR0000120271	53,670	EUR	150	XPAR	slN8mAxTYO3bksqQl834w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:53	FR0000120271	53,670	EUR	280	XPAR	9eGkvDxTRYy-0Xjly5vHlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:53	FR0000120271	53,670	EUR	63	XPAR	hBON0Y-SqC1IAQknqFygg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:53	FR0000120271	53,670	EUR	379	XPAR	t69YHeVRMWLUfNzz6x7TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:53	FR0000120271	53,670	EUR	379	XPAR	J9sISrezSqCwxzmUhgmttw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:05:59	FR0000120271	53,670	EUR	259	XPAR	,RaCobnUSXy4ZjOhkbAzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:11	FR0000120271	53,670	EUR	585	CEUX	2451946008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:12	FR0000120271	53,660	EUR	128	XPAR	Anj8HgWTaqesImhGjGEhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:12	FR0000120271	53,660	EUR	483	XPAR	yfJuX_P2RcazubdisIYuuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:12	FR0000120271	53,660	EUR	512	XPAR	z81E8KkQoiTAtVXhAYTuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:12	FR0000120271	53,660	EUR	242	XPAR	iZazY0q2RD2U4uvh6uErhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:12	FR0000120271	53,660	EUR	260	TQEX	2451946049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:06:14	FR0000120271	53,660	EUR	400	TQEX	2451946101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:08:54	FR0000120271	53,640	EUR	589	CEUX	2451947427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:09:44	FR0000120271	53,640	EUR	32	XPAR	jU_z4hSR8y8LmFtXcWKTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:09:59	FR0000120271	53,640	EUR	150	XPAR	ibhj9JvkS0S_ADCSNgOf9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:09:59	FR0000120271	53,640	EUR	128	XPAR	_-4QayTVqeV8hmhpDSWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:10:49	FR0000120271	53,620	EUR	191	XPAR	-qQFcHTZ24N5RYKsWwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:10:49	FR0000120271	53,620	EUR	243	XPAR	cIlIvNkTTaAdBMRa3TuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:13:40	FR0000120271	53,700	EUR	568	CEUX	2451953256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:13:45	FR0000120271	53,690	EUR	671	CEUX	2451953277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:15:08	FR0000120271	53,700	EUR	961	XPAR	zXJXCOVSZezNFFtS36pjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:15:53	FR0000120271	53,730	EUR	200	XPAR	s7qk_ZSRSGhcuzxmn-ElAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:15:53	FR0000120271	53,730	EUR	655	XPAR	JrtVtP2JRvihVOjpJKJBtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:16:58	FR0000120271	53,730	EUR	94	CEUX	2451956273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:09	FR0000120271	53,760	EUR	312	CEUX	2451956480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:09	FR0000120271	53,760	EUR	121	CEUX	2451956481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:25	FR0000120271	53,760	EUR	540	XPAR	fSA0e-e5Tjif2ubag3tWWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:25	FR0000120271	53,760	EUR	150	XPAR	qg7pvTRTL2z8MmR01bgxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:25	FR0000120271	53,760	EUR	301	XPAR	ugPt5-w0Tdu3ImmI-y27_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:25	FR0000120271	53,760	EUR	54	XPAR	uaz6hUeSa2tv6p8UlKMGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:25	FR0000120271	53,760	EUR	182	AQEU	2451956631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:31	FR0000120271	53,760	EUR	5	AQEU	2451956671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:31	FR0000120271	53,760	EUR	205	AQEU	2451956672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:44	FR0000120271	53,760	EUR	189	AQEU	2451956774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:17:56	FR0000120271	53,760	EUR	4	AQEU	2451956889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:18:03	FR0000120271	53,760	EUR	50	AQEU	2451956975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:19:29	FR0000120271	53,740	EUR	302	XPAR	dEy0tKZR-akk1kEaVqbHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:19:29	FR0000120271	53,740	EUR	446	XPAR	1RUYHiiTtq2JaGPHqM8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:19:29	FR0000120271	53,740	EUR	307	XPAR	jwmD41HR7CZh5osiz9Unw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:19:29	FR0000120271	53,740	EUR	581	CEUX	2451958438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:19:29	FR0000120271	53,740	EUR	599	TQEX	2451958439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:21:43	FR0000120271	53,700	EUR	630	CEUX	2451960259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:22:00	FR0000120271	53,690	EUR	199	XPAR	156nF9TLWpYhYU60CDMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:22:00	FR0000120271	53,690	EUR	28	XPAR	t-1mk6E8ERQpkXf7yOsoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:22:00	FR0000120271	53,690	EUR	242	XPAR	xzhYdvx6RWCQMYZsBf9Qkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:22:13	FR0000120271	53,690	EUR	664	XPAR	0qFYkSQhWgqpFSOnOZYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1IBO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:22:15	FR0000120271	53,690	EUR	150	XPAR	rCYTYK5ToCnWbJgHPzyrQ	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:34:55	FR0000120271	53,600	EUR	169	TQEX	2451971793045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:34:55	FR0000120271	53,600	EUR	402	TQEX	2451971794045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:28	FR0000120271	53,570	EUR	191	XPAR	wFRfp_3QSCiKJx5socPsw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:28	FR0000120271	53,570	EUR	11	XPAR	2RlqQXsRYGuOk04QvjYug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:28	FR0000120271	53,570	EUR	545	XPAR	lvZE5yflRv2BkeOr8aE0NQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:28	FR0000120271	53,570	EUR	137	XPAR	?2lGAd8PSPK64P-Upo0lkAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:30	FR0000120271	53,560	EUR	138	XPAR	rGnL8PrUR8WgjiFZxny6ygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:30	FR0000120271	53,560	EUR	307	XPAR	JGpy3uYQVabzU76cAyRQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:30	FR0000120271	53,560	EUR	364	XPAR	Tcrh66QKS0ye8w-2rDrdigA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:35:44	FR0000120271	53,560	EUR	312	CEUX	2451972408045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:37:12	FR0000120271	53,530	EUR	246	CEUX	2451973357045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:37:12	FR0000120271	53,530	EUR	370	CEUX	2451973358045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:37:50	FR0000120271	53,500	EUR	342	XPAR	ÈezO36zRpWuhGET8L6oww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:39:09	FR0000120271	53,510	EUR	607	CEUX	2451975425045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:39:45	FR0000120271	53,510	EUR	274	XPAR	JHrPL_OS9WqLRctP-aSRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:39:45	FR0000120271	53,510	EUR	130	XPAR	aECLEcASqiBW5dY5Bi5BQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:40:03	FR0000120271	53,500	EUR	144	XPAR	23JIMjL0T5qQr6KKkjFgxwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:40:03	FR0000120271	53,500	EUR	455	XPAR	6jtQ-dfQRmWpl3pcg2GAAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:40:03	FR0000120271	53,500	EUR	261	XPAR	ıKowxGhvRDy-77b45XgtQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:40:50	FR0000120271	53,500	EUR	387	XPAR	6VVIHNBTImOD_B95ši6Qg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:40:50	FR0000120271	53,510	EUR	1	XPAR	j2q7eiwYTlKLuDYj81eLMAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:41:21	FR0000120271	53,500	EUR	579	CEUX	2451977907045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:41:27	FR0000120271	53,500	EUR	197	AQEU	2451977968045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:41:27	FR0000120271	53,500	EUR	182	AQEU	2451977970045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:41:27	FR0000120271	53,500	EUR	220	AQEU	2451977975045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:25	FR0000120271	53,490	EUR	1	TQEX	2451978546045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:25	FR0000120271	53,490	EUR	1	TQEX	2451978547045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:48	FR0000120271	53,480	EUR	188	XPAR	AOHgqjqT_q3WtlKQrw8mg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:48	FR0000120271	53,480	EUR	301	XPAR	ıdPwvZ5aRFGuO1Xzj3w9lw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:48	FR0000120271	53,480	EUR	306	TQEX	2451978706045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:52	FR0000120271	53,480	EUR	126	TQEX	2451978739045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:42:52	FR0000120271	53,480	EUR	193	TQEX	2451978740045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:44:00	FR0000120271	53,520	EUR	183	CEUX	2451979318045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:44:00	FR0000120271	53,520	EUR	448	CEUX	2451979319045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:44:00	FR0000120271	53,520	EUR	306	XPAR	ıQQeC_GRwaPE9LiwOuxlA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:44:00	FR0000120271	53,520	EUR	487	XPAR	fEsNb4UvQa6ZQTiFlhgsHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,560	EUR	156	XPAR	rCP359GsSGuReixl-rc0qAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,560	EUR	217	XPAR	KMyeEJ0iATritLg5Dr7m-jAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,550	EUR	412	XPAR	Vzd5YO5i0Q8i4jzKeqZrObA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,550	EUR	629	CEUX	2451980345045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,540	EUR	20	XPAR	jF1BLdKzS8KAR-_JutN5IQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:22	FR0000120271	53,540	EUR	215	XPAR	ıJhTVlVYRN-mx5ejw308ywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:23	FR0000120271	53,540	EUR	35	XPAR	xYNBou1SyaWyxzVSiMvLAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:23	FR0000120271	53,540	EUR	162	XPAR	_Jb_3Vp-TJeVD5HWtSi8JAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:45:23	FR0000120271	53,530	EUR	20	XPAR	ez_WLdPQVqFVOBlu0-i_gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:47:06	FR0000120271	53,510	EUR	74	XPAR	S1ardyeORwa8u-lgjioxVQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:47:06	FR0000120271	53,510	EUR	475	XPAR	:1a4YBsRKGCINS4PXMU8(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:47:06	FR0000120271	53,510	EUR	285	XPAR	Q6HbF_gTvi2UZyF6sY0gw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:00	FR0000120271	53,530	EUR	1	CEUX	2451983936045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:00	FR0000120271	53,530	EUR	220	CEUX	2451983937045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:00	FR0000120271	53,530	EUR	337	CEUX	2451983938045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:03	FR0000120271	53,520	EUR	297	XPAR	8TFRcR8QnlF-YRmw4dqYvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:16	FR0000120271	53,500	EUR	339	XPAR	kYMM_cXQ7ydiF0-BsSaVg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:48:16	FR0000120271	53,500	EUR	307	XPAR	:SW75VREC7KweqYONZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:49:30	FR0000120271	53,510	EUR	404	XPAR	ıraCg2x7QDiGl_BnYRlTuQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:49:59	FR0000120271	53,520	EUR	159	CEUX	2451986258045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:49:59	FR0000120271	53,520	EUR	254	CEUX	2451986260045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:49:59	FR0000120271	53,520	EUR	255	CEUX	2451986261045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:50:38	FR0000120271	53,500	EUR	417	XPAR	wMqX8iDSRGwlNIo8B9Pow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:50:38	FR0000120271	53,500	EUR	61	TQEX	2451987085045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:51:08	FR0000120271	53,530	EUR	327	XPAR	ɔiLg26JsQhWi5Mjf2sG_4AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:51:19	FR0000120271	53,520	EUR	233	TQEX	2451987502045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:51:23	FR0000120271	53,520	EUR	185	TQEX	2451987537045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:51:23	FR0000120271	53,520	EUR	133	TQEX	2451987539045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:51:25	FR0000120271	53,520	EUR	148	AQEU	2451987567045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:03	FR0000120271	53,520	EUR	148	AQEU	2451988034045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:04	FR0000120271	53,510	EUR	334	XPAR	ZfPwNNTiKso85uYWwYsQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,520	EUR	422	XPAR	3u5zUfLlThikTegDTEVohgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,520	EUR	624	CEUX	2451988408045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,520	EUR	148	AQEU	2451988417045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,510	EUR	399	XPAR	_b-EfLicQRW2oGr73QMdcg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,510	EUR	184	XPAR	PDOVBT5BW8AAJX9T6JZ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:43	FR0000120271	53,510	EUR	132	XPAR	uxYwjf_zSSamwH3SiritMAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:52:51	FR0000120271	53,520	EUR	116	AQEU	2451988480045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	149	XPAR	dJmbU1UQ-K-3Lme5hsrTg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	84	XPAR	TaeUk98QamYaGk4JT-a9A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	150	XPAR	HeaRfXDbQlexOvtpZf9uegA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	233	XPAR	nmgCNpvQcmLid8LrAmLFq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	246	XPAR	HDaRztTcQi6RYdr5rdlsPgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:39	FR0000120271	53,500	EUR	549	CEUX	2451990389045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:56:43	FR0000120271	53,500	EUR	218	CEUX	2451991140045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:56:43	FR0000120271	53,500	EUR	443	CEUX	2451991141045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:57:37	FR0000120271	53,500	EUR	360	XPAR	'-QBKP_RaWwncfpOnkQC(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:57:38	FR0000120271	53,500	EUR	547	XPAR	3OXJsXXuQ96lHDYrv3kl-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:57:38	FR0000120271	53,500	EUR	389	XPAR	nN1bEXKQn01u5zbuF0Mq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:57:38	FR0000120271	53,500	EUR	59	XPAR	sFPcsLpQjGsCURwmeqigw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:57:40	FR0000120271	53,490	EUR	287	XPAR	]Hy15ueiRM-q8rJHYtbfDQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:58:12	FR0000120271	53,480	EUR	284	XPAR	40sIkLh0Q4KzQkkQr2cisQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:00	FR0000120271	53,530	EUR	432	XPAR	)O7JW3Q_e5CEPMkKQGt		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:27	FR0000120271	53,530	EUR	13	CEUX	2451993510045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:27	FR0000120271	53,530	EUR	624	CEUX	2451993532045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:00:24	FR0000120271	53,500	EUR	392	XPAR	ıfJR9tZhR22Fk0CwXsEh7w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:00:24	FR0000120271	53,500	EUR	606	TQEX	2451994892045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:00:30	FR0000120271	53,510	EUR	6	XPAR	31q1D1STTDi65oVtIJE38A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:00	FR0000120271	53,520	EUR	300	XPAR	nJdfo667QDKQjRxLliFZagA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR0000120271	53,550	EUR	501	XPAR	Q9nOcXwTIK_dJ54Dwjzqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR0000120271	53,550	EUR	429	XPAR	ıv9ut-UFR6KnXNsj97qOQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:01	FR0000120271	53,550	EUR	657	CEUX	2451996115045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:02	FR0000120271	53,540	EUR	3	AQEU	2451996156045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:02	FR0000120271	53,540	EUR	2	AQEU	2451996171045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:02	FR0000120271	53,540	EUR	340	AQEU	2451996181045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:03	FR0000120271	53,540	EUR	266	AQEU	2451996186045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:03:50	FR0000120271	53,520	EUR	549	CEUX	2451997303045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:08	FR0000120271	53,520	EUR	579	XPAR	IrBET2MTEaeu-sOmIWd5w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:08	FR0000120271	53,520	EUR	352	XPAR	wP4rouRRwWz-43GIBZ1rA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:08	FR0000120271	53,520	EUR	343	XPAR	xYly43lpQey6CsQM2lNiaAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:51	FR0000120271	53,540	EUR	150	XPAR	DurRURPITICoHyOyexrr-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:51	FR0000120271	53,540	EUR	77	XPAR	vLqc6ZLRRmoQhAy23Z4aA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:51	FR0000120271	53,540	EUR	133	XPAR	RkuyjKRTPmeGVQzCIlis5Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:05:09	FR0000120271	53,520	EUR	388	XPAR	KOIQOHPREqTD0j8DfB-Tg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:05:27	FR0000120271	53,480	EUR	63	CEUX	2451998577045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:05:27	FR0000120271	53,480	EUR	87	CEUX	2451998578045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:05:27	FR0000120271	53,480	EUR	218	CEUX	2451998579045		Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:19:15	FR0000120271	53,470	EUR	314	XPAR	/VB2XQQmCSWdYcgMJ0S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:19:15	FR0000120271	53,470	EUR	297	XPAR	1TvihMCSt2BwwLsAp7WEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:20:00	FR0000120271	53,470	EUR	658	CEUX	2452011425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:21:10	FR0000120271	53,450	EUR	117	TQEX	2452012452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:21:12	FR0000120271	53,440	EUR	279	XPAR	4fVJ3kGQTOqF5G6rd7pGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:21:12	FR0000120271	53,440	EUR	280	XPAR	ljdM7rZpRtWLRz568ZHKgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:21:12	FR0000120271	53,440	EUR	8	XPAR	JSkCTmxRaSiJ_gWtykHB-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:30	FR0000120271	53,420	EUR	331	XPAR	'zOQjLzeTNG0864pdiYs4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:36	FR0000120271	53,410	EUR	90	CEUX	2452013435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:43	FR0000120271	53,410	EUR	504	CEUX	2452013505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:43	FR0000120271	53,400	EUR	273	XPAR	's0r7aTWQXqypBlcYtaSLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:43	FR0000120271	53,400	EUR	331	XPAR	-GkXXKfRFWen9ojWP9BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:43	FR0000120271	53,400	EUR	342	XPAR	_kIVjfTSsCUWNwXJ4uiUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:45	FR0000120271	53,410	EUR	236	AQEU	2452013531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:58	FR0000120271	53,410	EUR	138	AQEU	2452013688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:23:31	FR0000120271	53,410	EUR	287	AQEU	2452014140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:00	FR0000120271	53,380	EUR	614	CEUX	2452015247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:50	FR0000120271	53,350	EUR	657	TQEX	2452015812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:50	FR0000120271	53,340	EUR	248	XPAR	xGsUhOQ3uZgCqN4ABCNu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:50	FR0000120271	53,340	EUR	102	XPAR	GfZUJtbwT86pPf9cGVzRjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:26:17	FR0000120271	53,340	EUR	51	CEUX	2452016218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:27:06	FR0000120271	53,370	EUR	274	CEUX	2452016783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:27:13	FR0000120271	53,370	EUR	306	CEUX	2452016866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:27:13	FR0000120271	53,370	EUR	90	CEUX	2452016867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:21	FR0000120271	53,380	EUR	270	XPAR	lFqK09dRUWeRYkIAEOXBu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,370	EUR	671	CEUX	2452022348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,370	EUR	463	XPAR	KRvgpbn2QtyulAtrY4clQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,370	EUR	687	XPAR	:uMJKW3Rh6PncU42KTZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	477	XPAR	0Pz_sMjNTnyAjjkdMTorIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	396	XPAR	:2WocuCS8CqxhS2m75Gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	98	XPAR	:WxPi7TcSaSBi9D_D_HeiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	622	XPAR	'x4UAT9RckdVu6jn3LHQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	348	XPAR	jSihPTmRXGOJCK0OhWbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,360	EUR	509	XPAR	MmtrQ7ESPGfl5OMMdhe7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,350	EUR	41	XPAR	l_uL8ixmSvOFMJ78m7Mikg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,350	EUR	285	XPAR	i6mVMBSGmWKmj2OW4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,350	EUR	298	XPAR	lIBbEXZeSQ-i1oSuJg2V8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,350	EUR	495	XPAR	lf7Af8gHT8CLqTnFru5MsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:29:59	FR0000120271	53,350	EUR	484	XPAR	D7EUBdcR6AEDB6yNNE4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:30:32	FR0000120271	53,410	EUR	605	CEUX	2452026627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:24	FR0000120271	53,440	EUR	588	CEUX	2452029378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:24	FR0000120271	53,430	EUR	96	XPAR	u6CUWqKTvi2LhqqpYcmFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:24	FR0000120271	53,430	EUR	252	XPAR	'DVL4ZLSv2QWIMPXHSH0.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:24	FR0000120271	53,430	EUR	556	TQEX	2452029391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:44	FR0000120271	53,470	EUR	145	AQEU	2452030028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:48	FR0000120271	53,460	EUR	521	CEUX	2452030124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:48	FR0000120271	53,460	EUR	15	CEUX	2452030125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:48	FR0000120271	53,460	EUR	40	CEUX	2452030126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:50	FR0000120271	53,440	EUR	2	XPAR	ho6EbhdTcCdfnWfmE9o7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:50	FR0000120271	53,440	EUR	721	XPAR	nTZiiuZRE2RUazs2zbFqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:31:53	FR0000120271	53,430	EUR	51	XPAR	34rgZ4ASEmcMbbF8PcMgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:19	FR0000120271	53,460	EUR	194	AQEU	2452031135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:21	FR0000120271	53,460	EUR	456	AQEU	2452031219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:24	FR0000120271	53,410	EUR	596	XPAR	sG98VPQ8Oa5AqJiQm1Dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:24	FR0000120271	53,410	EUR	280	XPAR	l8BrCjsxRKi0G2qAxmLBqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:25	FR0000120271	53,390	EUR	302	XPAR	lSu9B8ZTnefbY5q0mzGZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:26	FR0000120271	53,390	EUR	208	CEUX	2452031465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:26	FR0000120271	53,390	EUR	456	CEUX	2452031466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:36	FR0000120271	53,380	EUR	448	XPAR	0G6MYy4T3sxAQBZ7Pfz4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:36	FR0000120271	53,380	EUR	312	XPAR	Z0gl3XIlS0i6NJyheNDO4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:32:36	FR0000120271	53,380	EUR	212	XPAR	kZLhsn0pQoKjqhuF4jjH6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:16	FR0000120271	53,350	EUR	281	XPAR	lucSuw-uT5OY8Qeiz1sA8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:16	FR0000120271	53,350	EUR	270	XPAR	LfJli70RweXzU_fvNPQqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:16	FR0000120271	53,350	EUR	81	XPAR	BYxHnFqSGqztyT8msGiFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:26	FR0000120271	53,350	EUR	271	CEUX	2452033030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:26	FR0000120271	53,350	EUR	268	CEUX	2452033040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:26	FR0000120271	53,350	EUR	130	CEUX	2452033070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:42	FR0000120271	53,300	EUR	295	XPAR	3gf3r2CSSjWuhy4POxp-CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:33:49	FR0000120271	53,250	EUR	308	XPAR	rdYFZuREygnTgZUwJtBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:05	FR0000120271	53,230	EUR	185	TQEX	2452034100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:05	FR0000120271	53,230	EUR	486	TQEX	2452034103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:05	FR0000120271	53,230	EUR	47	XPAR	ZkRDQICRVyLoDBnZ_-DSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:05	FR0000120271	53,230	EUR	224	XPAR	U4yMPsMQ960KI44FF8khA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:06	FR0000120271	53,210	EUR	71	XPAR	lrpHqoKSSGYvkGopYOXuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:06	FR0000120271	53,210	EUR	218	XPAR	'Jpzvee3JQ7iPLDp0KCsNcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:35	FR0000120271	53,300	EUR	312	XPAR	OTwVlYHTny8KziTV_Hb6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:59	FR0000120271	53,310	EUR	312	CEUX	2452035577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:34:59	FR0000120271	53,310	EUR	316	CEUX	2452035578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:16	FR0000120271	53,310	EUR	100	CEUX	2452036110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:25	FR0000120271	53,300	EUR	87	CEUX	2452036277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:25	FR0000120271	53,300	EUR	483	CEUX	2452036278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:42	FR0000120271	53,330	EUR	284	XPAR	iDgg0OCeSlC1qvEzvChJcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:43	FR0000120271	53,320	EUR	87	XPAR	VdHPlLi0SjyFD5GyWgDMs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:43	FR0000120271	53,320	EUR	191	XPAR	CvBHUcuS6e-6pKgDdsM-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:58	FR0000120271	53,350	EUR	66	XPAR	UxgJKinTDuXx6iVMQ2mUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:58	FR0000120271	53,330	EUR	760	XPAR	v_b5JE-LQw-le1uBG1DI7Qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:35:58	FR0000120271	53,350	EUR	437	XPAR	xRijXm3RnOW1nipByadpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:36:34	FR0000120271	53,480	EUR	566	CEUX	2452037971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:36:34	FR0000120271	53,480	EUR	267	XPAR	lNbTyqrCQBO6SV_mrtning	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:00	FR0000120271	53,500	EUR	123	XPAR	rLfjchCSRVi6i9tj29NnvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:00	FR0000120271	53,510	EUR	100	AQEU	2452038800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:11	FR0000120271	53,560	EUR	679	CEUX	2452039203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:56	FR0000120271	53,640	EUR	449	TQEX	2452040339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:56	FR0000120271	53,640	EUR	53	TQEX	2452040340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:37:56	FR0000120271	53,640	EUR	108	TQEX	2452040341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:07	FR0000120271	53,610	EUR	174	CEUX	2452040842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:07	FR0000120271	53,610	EUR	329	CEUX	2452040843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:07	FR0000120271	53,610	EUR	93	CEUX	2452040850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:07	FR0000120271	53,630	EUR	270	AQEU	2452040851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:07	FR0000120271	53,630	EUR	5	AQEU	2452040852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:08	FR0000120271	53,630	EUR	203	AQEU	2452040914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:22	FR0000120271	53,630	EUR	72	AQEU	2452041119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:37	FR0000120271	53,590	EUR	174	XPAR	Q0x1x_3Tg28wXK6JvUl6_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:37	FR0000120271	53,590	EUR	141	XPAR	3kcyEx-SAek4nOSEGrfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:39	FR0000120271	53,570	EUR	278	XPAR	cY_I-vv9RtyVv5xAG-T-2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:39	FR0000120271	53,570	EUR	607	XPAR	6F68AntTrqzLTxjVZmPFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:39	FR0000120271	53,550	EUR	121	XPAR	lVY7ENoFQHOPlIgE-D8Cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:38:39	FR0000120271	53,550	EUR	279	XPAR	l1ACnVsPQtySa8eJfG92eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:39:33	FR0000120271	53,560	EUR	612	CEUX	2452042908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:40:08	FR0000120271	53,630	EUR	152	XPAR	aH8hYSRC8KH8yRhboAlHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:40:08	FR0000120271	53,630	EUR	511	XPAR	)_2MRbdQ4OD4GgrkhCWz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:40:08	FR0000120271	53,630	EUR	131	XPAR	_lgRgy0zQAq93m5EvkEiww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:40:08	FR0000120271	53,620	EUR	99	CEUX	2452043990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:47:26	FR0000120271	53,430	EUR	10	AQEU	2452055269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:47:45	FR0000120271	53,440	EUR	117	CEUX	2452055744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:47:45	FR0000120271	53,440	EUR	527	CEUX	2452055745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:15	FR0000120271	53,440	EUR	298	XPAR	0EZ6FWSRWosU4RK7Oks	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:15	FR0000120271	53,440	EUR	144	XPAR	n2Uz95DSVmxcZEwnvdNPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:15	FR0000120271	53,440	EUR	189	XPAR	gxMtJYTaEyHJd_r4nuq0QJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:29	FR0000120271	53,430	EUR	5	AQEU	2452056690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:41	FR0000120271	53,430	EUR	159	AQEU	2452057203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:46	FR0000120271	53,430	EUR	6	AQEU	2452057252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:46	FR0000120271	53,400	EUR	276	XPAR	0FghOJMScqTx8X42BGtgC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:46	FR0000120271	53,400	EUR	309	XPAR	:HZVD6FlbQluAjPoTZe3l7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:46	FR0000120271	53,390	EUR	665	CEUX	2452057259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:57	FR0000120271	53,430	EUR	100	AQEU	2452057499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:48:57	FR0000120271	53,430	EUR	78	AQEU	2452057500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:49:21	FR0000120271	53,420	EUR	51	XPAR	NeSACshsT9qtGb9altB0hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:49:21	FR0000120271	53,420	EUR	236	XPAR	.C3qNQ6RMKoQZrUu34ZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:49:25	FR0000120271	53,410	EUR	311	XPAR	idj8m1aVRCS4ihjj1gHPLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:50:32	FR0000120271	53,480	EUR	303	XPAR	w8eMqHnQMCeHiIlz-oYAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:50:32	FR0000120271	53,480	EUR	548	CEUX	2452060977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:50:34	FR0000120271	53,470	EUR	287	XPAR	iTeCkwMRH2LvFSkgRFCJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:50:34	FR0000120271	53,470	EUR	584	TQEX	2452061005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:50:54	FR0000120271	53,460	EUR	314	XPAR	gbc7IYoQO-_FuWajzHLNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:51:18	FR0000120271	53,460	EUR	638	CEUX	2452061995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:51:36	FR0000120271	53,450	EUR	295	XPAR	nmUPtysQ0yK1H5bOf5JbW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:51:50	FR0000120271	53,480	EUR	595	XPAR	imWwJaxRTqv2gAjwUwlKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:09	FR0000120271	53,470	EUR	275	XPAR	t4hQekhXQh2l_ir517ZuZuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:22	FR0000120271	53,450	EUR	12	XPAR	AyhFHzTTD-IDrACM2scRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:22	FR0000120271	53,450	EUR	258	XPAR	GDmBU4R6WUPW-H2-vaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:23	FR0000120271	53,440	EUR	153	CEUX	2452063511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:23	FR0000120271	53,440	EUR	482	CEUX	2452063512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:52:50	FR0000120271	53,380	EUR	274	XPAR	fD92_6BYTgyvU75cT4sk1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:00	FR0000120271	53,360	EUR	289	XPAR	nJIL56lSSevFmRh3tTGKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:01	FR0000120271	53,370	EUR	160	AQEU	2452064336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:29	FR0000120271	53,370	EUR	205	AQEU	2452065022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:35	FR0000120271	53,330	EUR	272	XPAR	t2GRmFxStuPKdwGnKry_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:36	FR0000120271	53,370	EUR	1	AQEU	2452065147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:53:38	FR0000120271	53,370	EUR	188	AQEU	2452065186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:54:04	FR0000120271	53,450	EUR	271	XPAR	gKIFidfaTkG-ep-a1Tg_KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:54:08	FR0000120271	53,420	EUR	625	CEUX	2452066026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:54:16	FR0000120271	53,400	EUR	251	XPAR	nya6ljdjTW6OhXr_p_w4-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:54:16	FR0000120271	53,400	EUR	22	XPAR	1UKY2qGIS-2vqzaOGZAYyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:54:26	FR0000120271	53,400	EUR	286	XPAR	Wor-iLNLS2-irM5vLdbFzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,460	EUR	427	CEUX	2452067416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,460	EUR	223	CEUX	2452067417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,460	EUR	279	XPAR	Vvp66JVuTMyIT-gx8_JHfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,460	EUR	342	XPAR	YQUyORQlGukteT6XBXAx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,450	EUR	84	TQEX	2452067419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,450	EUR	100	TQEX	2452067423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,450	EUR	100	TQEX	2452067424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:12	FR0000120271	53,450	EUR	346	TQEX	2452067438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:24	FR0000120271	53,430	EUR	150	XPAR	fn-SA90S1OfOdTemLmyVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:24	FR0000120271	53,430	EUR	136	XPAR	yXfcOKaRoOSQUXOXnj0XC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:54	FR0000120271	53,430	EUR	150	XPAR	M5d7p6oQ-2rVU4Ojym0Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:55:54	FR0000120271	53,430	EUR	143	XPAR	5zMcgKnTN2DKqP0HAuiVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:56:20	FR0000120271	53,490	EUR	297	XPAR	vkkzko5QWmK098QnQZvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:56:40	FR0000120271	53,480	EUR	4	XPAR	3UxqupUKSpqcYMhXvfvHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:56:40	FR0000120271	53,480	EUR	272	XPAR	l-li-zxbLQOmGnPdDsbY3iQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:56:40	FR0000120271	53,470	EUR	631	CEUX	2452069492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:57:33	FR0000120271	53,470	EUR	316	XPAR	pfBSXIOTi1aYKUP11tDmWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:57:33	FR0000120271	53,470	EUR	46	XPAR	-eX_Yd-SdOqhvGT1bhq3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:57:33	FR0000120271	53,470	EUR	250	XPAR	)MnOm6eRdmtD6gKgYuJcC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:57:50	FR0000120271	53,440	EUR	264	XPAR	REe9iKISdWBpebP6zmFVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:57:54	FR0000120271	53,420	EUR	420	CEUX	2452071116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:58:13	FR0000120271	53,420	EUR	118	CEUX	2452071553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:58:13	FR0000120271	53,420	EUR	74	CEUX	2452071554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:58:22	FR0000120271	53,420	EUR	282	XPAR	LTEWfEqSlaA8i0DK0M2mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:58:22	FR0000120271	53,420	EUR	264	XPAR	jWY_UrrSqSCmZFO2hGl4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:14	FR0000120271	53,410	EUR	302	XPAR	2fscWycQFGhAJqN8UxGhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:14	FR0000120271	53,410	EUR	279	XPAR	OgNQ15QUGtnY8vdJCOpC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:14	FR0000120271	53,410	EUR	232	AQEU	2452073440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:14	FR0000120271	53,410	EUR	180	AQEU	2452073441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:16	FR0000120271	53,410	EUR	82	AQEU	2452073477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:26	FR0000120271	53,410	EUR	104	AQEU	2452073946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:56	FR0000120271	53,440	EUR	332	XPAR	?_xJOGCTMiCt7QtQBLECC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:56	FR0000120271	53,420	EUR	70	XPAR	Pi4IBMx9Qlag59sbG5layAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:56	FR0000120271	53,420	EUR	196	XPAR	p0VtNxHzSteAyzBpQotc3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 15:59:56	FR0000120271	53,430	EUR	634	CEUX	2452075061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:05	FR0000120271	53,430	EUR	81	XPAR	O3S_vl-lRjmLrfYucesUu7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:05	FR0000120271	53,430	EUR	236	XPAR	3astJWmTxmJkrP9ePRd1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:10	FR0000120271	53,420	EUR	275	XPAR	7kfrQLxPRFypHKvQxnAwaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:31	FR0000120271	53,490	EUR	666	CEUX	2452077517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:31	FR0000120271	53,490	EUR	597	TQEX	2452077518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:38	FR0000120271	53,490	EUR	113	XPAR	4BbPkVuTb6Fj9GUqr5bbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:40	FR0000120271	53,490	EUR	165	XPAR	3800CMi9SPyY1foCRL36Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:00:43	FR0000120271	53,470	EUR	304	XPAR	C-vfNk0_5kqXqps4yzT1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:01:08	FR0000120271	53,470	EUR	307	XPAR	7T65c9XRSSd4FzxEMFPGv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:01:41	FR0000120271	53,470	EUR	29	XPAR	yXtu_PZQBqwW8oqjDg2iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:01:41	FR0000120271	53,470	EUR	290	XPAR	betD3Q7fTCiCfkbbd2uIMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:08	FR0000120271	53,520	EUR	319	XPAR	Z3oy_Qm9RaSohlF0ljdplQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:08	FR0000120271	53,520	EUR	216	XPAR	agBgGWpQUi2fU91afzwl-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:08	FR0000120271	53,520	EUR	113	XPAR	ALSeUTYRbGj3eNPrz89hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:08	FR0000120271	53,520	EUR	641	CEUX	2452080976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:31	FR0000120271	53,540	EUR	318	XPAR	lGL2yZwQnSYsKlyOGYHaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:02:59	FR0000120271	53,600	EUR	264	XPAR	/WmINKuQBaLM6T7IjUaWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:03:02	FR0000120271	53,590	EUR	250	CEUX	2452082691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:03:45	FR0000120271	53,550	EUR	270	XPAR	2nNwSTOSBXGRKuW8Nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:03	FR0000120271	53,570	EUR	608	CEUX	2452086634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:05	FR0000120271	53,560	EUR	150	XPAR	p3Hz1B5TCS72gQY-FPVrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:05	FR0000120271	53,560	EUR	124	XPAR	-JTqtP3QnqXSc58WWjWSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:25	FR0000120271	53,560	EUR	322	XPAR	KNYDGyTCS1FdRk9rTNeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:25	FR0000120271	53,560	EUR	225	XPAR	i1IXQYURAWVTnzD6qFZo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:51	FR0000120271	53,580	EUR	267	XPAR	kVVoWqReGW4w5EXa8Nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:51	FR0000120271	53,580	EUR	288	XPAR	kVhXJlfTm6VX9pEUqQoTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:51	FR0000120271	53,580	EUR	547	CEUX	2452088676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:04:51	FR0000120271	53,580	EUR	609	TQEX	2452088677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:05	FR0000120271	53,580	EUR	148	AQEU	2452089717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:15	FR0000120271	53,580	EUR	270	AQEU	2452090452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:19	FR0000120271	53,580	EUR	235	AQEU	2452090749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:22	FR0000120271	53,570	EUR	282	XPAR	yCcVNWGQxu2vtQP2bL9ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:37	FR0000120271	53,550	EUR	216	XPAR	i8oDqLnwR-i_8ApqETvbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:05:37	FR0000120271	53,550	EUR	72	XPAR	-Q3D_5mcQl6D_21tO3-slw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:06:00	FR0000120271	53,540	EUR	614	CEUX	2452093719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:06:09	FR0000120271	53,540	EUR	274	XPAR	vdcKFdsIQbSlXR47h0SlqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:06:09	FR0000120271	53,540	EUR	304	XPAR	ls7zSpsPSsGSP8rrXYSl6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:06:37	FR0000120271	53,510	EUR	205	XPAR	dKnHiA-9TF-QBw0len5q4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:00	FR0000120271	53,540	EUR	654	TQEX	2452110787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:00	FR0000120271	53,540	EUR	626	XPAR	t3fkmBQQgyggX5nALSH9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:00	FR0000120271	53,540	EUR	326	XPAR	isC3Si9LRyCW55KvvMlepA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:00	FR0000120271	53,540	EUR	204	XPAR	3crykohSCSjrVlmDYLIVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:00	FR0000120271	53,540	EUR	113	XPAR	2orVoBvRvWah9o-auQmcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:31	FR0000120271	53,510	EUR	121	XPAR	lZWizA4jRvar-xrH21mSgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:31	FR0000120271	53,510	EUR	189	XPAR	6t855KmS46SjXeU2Qp8BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:31	FR0000120271	53,510	EUR	608	CEUX	2452111902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:15:57	FR0000120271	53,550	EUR	311	XPAR	La_rCwzSLehMnCBdg3oJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:16:29	FR0000120271	53,570	EUR	150	XPAR	)9uSpasTe2TWde6cCERo(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:16:29	FR0000120271	53,570	EUR	513	XPAR	0M9V9r7QJe1HiJ51eMZvC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:16:37	FR0000120271	53,550	EUR	287	XPAR	nOzU4vTF-_oD3nOUZ3W(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:16:54	FR0000120271	53,560	EUR	594	CEUX	2452114265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:17:03	FR0000120271	53,550	EUR	301	XPAR	℞iPmKGRKeY1D3QXwfKr(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,540	EUR	271	XPAR	ı-ma_AbbRYGDPlPeyivL-Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,540	EUR	553	CEUX	2452116442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,530	EUR	102	XPAR	fgwgHKmR6W7ao1STVr2l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,530	EUR	446	XPAR	_mdaKdCRXCwCalp8HjC0(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,530	EUR	49	XPAR	0nL87mhQKqwsgS-IQHjvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:13	FR0000120271	53,530	EUR	69	XPAR	l-9MKqvSCeLXwJumKhTJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:22	FR0000120271	53,540	EUR	110	AQEU	2452116752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:23	FR0000120271	53,540	EUR	176	AQEU	2452116757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:24	FR0000120271	53,540	EUR	153	AQEU	2452116782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:30	FR0000120271	53,510	EUR	115	XPAR	ɪT3PDpGSXCF8WQwrrncw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:33	FR0000120271	53,540	EUR	151	AQEU	2452116929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:18:41	FR0000120271	53,500	EUR	284	XPAR	nZ0rjicYRbidFIrSr3cRGxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:32	FR0000120271	53,530	EUR	260	XPAR	8jaxTK9ZR0-Uj2wjqcprpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:32	FR0000120271	53,530	EUR	12	XPAR	:oiW4ieTTmhmOeMgUSh3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:32	FR0000120271	53,530	EUR	309	XPAR	3?n9xZzQk6CD4MeU2da7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:32	FR0000120271	53,530	EUR	579	CEUX	2452118634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:56	FR0000120271	53,530	EUR	320	XPAR	N'X4SbwoSlSOE6EazYV3xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:19:56	FR0000120271	53,530	EUR	293	XPAR	5gcZlUaSGuEyDtwq_6aLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:03	FR0000120271	53,520	EUR	144	TQEX	2452119450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:03	FR0000120271	53,520	EUR	506	TQEX	2452119451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:43	FR0000120271	53,520	EUR	327	XPAR	nTW0TvQOuwwBum8Fwzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:43	FR0000120271	53,520	EUR	306	XPAR	:ZYNW3hTgK8DeGbG69By	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:43	FR0000120271	53,520	EUR	490	CEUX	2452120223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:20:43	FR0000120271	53,520	EUR	186	CEUX	2452120224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:21:05	FR0000120271	53,520	EUR	300	XPAR	1Sch2kXQde59w6RTH8TNt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:21:13	FR0000120271	53,520	EUR	320	XPAR	WoUKMrRXWX2_qKlNhC6(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:21:49	FR0000120271	53,480	EUR	282	XPAR	ıW3TQYeTCKqzYS52khAB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:21:55	FR0000120271	53,480	EUR	236	XPAR	hDdZ64NQOyud7T7rd7JXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:21:55	FR0000120271	53,480	EUR	52	XPAR	d84zFf58Qfa1hYb54efeNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:22:31	FR0000120271	53,530	EUR	31	CEUX	2452123188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:22:34	FR0000120271	53,520	EUR	4	CEUX	2452123239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:22:34	FR0000120271	53,520	EUR	648	CEUX	2452123240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:22:34	FR0000120271	53,520	EUR	322	XPAR	ƐF4W6ESAaYsrdZpqLYlA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:22:34	FR0000120271	53,520	EUR	290	XPAR	3ɡaluGuaSaa4fCTDtlwCbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:23:18	FR0000120271	53,560	EUR	227	XPAR	?GbTIqjqSeudEFoZa30MLg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:23:18	FR0000120271	53,560	EUR	275	XPAR	eSU17iiRE-XAtqUH1nWKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:23:18	FR0000120271	53,560	EUR	69	XPAR	GdkFLc8TzyjpPy5s5MADA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:16	FR0000120271	53,570	EUR	616	CEUX	2452125598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:16	FR0000120271	53,570	EUR	285	XPAR	GxPbPu3dSDalol1wAlijzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:39	FR0000120271	53,580	EUR	707	XPAR	‹7sxHjWiThCSKCcnu-XjlQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:39	FR0000120271	53,570	EUR	302	XPAR	dGsiJEtT96WRRbzF6T-yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:39	FR0000120271	53,570	EUR	100	AQEU	2452126116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:39	FR0000120271	53,570	EUR	104	AQEU	2452126118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:39	FR0000120271	53,570	EUR	194	AQEU	2452126119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:24:47	FR0000120271	53,570	EUR	5	AQEU	2452126248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	37	XPAR	0JF6R-yTWK1X57iJRdAcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	287	XPAR	3x5vnG9SEOEPOqCE4ivP(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	51	XPAR	QK0_tPcTBGUAoIaxeV_9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	219	XPAR	1EG_t27T7m3EADjgg4qMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	248	CEUX	2452128370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:25	FR0000120271	53,570	EUR	371	CEUX	2452128371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:38	FR0000120271	53,570	EUR	176	AQEU	2452128898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:54	FR0000120271	53,560	EUR	299	XPAR	jFvZbh14RqKf44xiQ9P4Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:25:54	FR0000120271	53,550	EUR	591	TQEX	2452129136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:26:16	FR0000120271	53,550	EUR	290	XPAR	7HRxoVASOK6IEJ0y6XUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:26:43	FR0000120271	53,560	EUR	20	XPAR	:ohS1LHgRSSe8f5_A504XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:02	FR0000120271	53,560	EUR	23	CEUX	2452130686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:02	FR0000120271	53,560	EUR	63	CEUX	2452130687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:02	FR0000120271	53,560	EUR	112	CEUX	2452130688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:02	FR0000120271	53,560	EUR	150	CEUX	2452130689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:02	FR0000120271	53,560	EUR	79	CEUX	2452130690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:06	FR0000120271	53,560	EUR	123	CEUX	2452130809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:06	FR0000120271	53,560	EUR	245	XPAR	H__Yz_T_m4KsGrSDUPY(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:06	FR0000120271	53,560	EUR	275	XPAR	xNiCD0mQhSidAVnxbVHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:06	FR0000120271	53,560	EUR	11	XPAR	2gz-tdNNSYuE7PgibFU2lQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:17	FR0000120271	53,560	EUR	266	XPAR	ahoSAox6SL6bZjnc2dyeaA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:27:17	FR0000120271	53,560	EUR	296	XPAR	W-LK-MVQJaph7gtB-VRkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:08	FR0000120271	53,630	EUR	57	CEUX	2452132098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:08	FR0000120271	53,630	EUR	611	CEUX	2452132099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:08	FR0000120271	53,630	EUR	321	XPAR	‹2ttOTZ2SMa6qQ4rISQwhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:08	FR0000120271	53,630	EUR	282	XPAR	V4RIbKTT6qpvZ0GytDFRA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:48	FR0000120271	53,630	EUR	294	XPAR	RXpBMx6EQ4-BXeffFfTNlA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:28:48	FR0000120271	53,630	EUR	301	XPAR	akOfkWURkqFZU2-IyumBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:29:10	FR0000120271	53,600	EUR	286	XPAR	uNcCU01TxqEK1Q6FUiRjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:29:33	FR0000120271	53,590	EUR	296	XPAR	XSSA3fTmOHHVGGzM72V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:29:33	FR0000120271	53,590	EUR	620	CEUX	2452134538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:30:08	FR0000120271	53,600	EUR	268	XPAR	?ZrgieARwCWNdM_xcZ1m(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:30:08	FR0000120271	53,600	EUR	290	XPAR	FRzobVBT42LkreyMbnYOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:30:25	FR0000120271	53,570	EUR	301	XPAR	ljUFuI_KT2W2yHapcjGTfA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:13	FR0000120271	53,660	EUR	170	XPAR	9Njtwzyq Tz62S6X-tHa5LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:13	FR0000120271	53,660	EUR	135	XPAR	Y09GyQeSF-ID4hbnhs_mw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:27	FR0000120271	53,660	EUR	309	XPAR	zWt80K-QFiMFSmOcSepA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:27	FR0000120271	53,650	EUR	618	TQEX	2452137026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:27	FR0000120271	53,650	EUR	656	CEUX	2452137027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:36	FR0000120271	53,650	EUR	15	AQEU	2452137262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:31:44	FR0000120271	53,650	EUR	174	AQEU	2452137530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:00	FR0000120271	53,650	EUR	308	XPAR	rAaNmDSV2QlDZLXMhWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:00	FR0000120271	53,650	EUR	277	XPAR	)X7ZXw8SKGtIVheu5DQC/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:00	FR0000120271	53,650	EUR	83	AQEU	2452137918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:02	FR0000120271	53,650	EUR	285	AQEU	2452137949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:02	FR0000120271	53,650	EUR	46	AQEU	2452137991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:32:03	FR0000120271	53,630	EUR	323	XPAR	ia1XBxGTeWpekoJsuMVXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:33:00	FR0000120271	53,700	EUR	575	CEUX	2452139257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:33:26	FR0000120271	53,720	EUR	582	XPAR	WSD78LTdOP4QTa4V35W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:33:26	FR0000120271	53,720	EUR	277	XPAR	ɜsHrx8LQV2cbQGGdXPfZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:33:54	FR0000120271	53,730	EUR	281	XPAR	:-N07UrQoOCkDuWwoUHJ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:33:54	FR0000120271	53,730	EUR	270	XPAR	XmaNqZTXOgEGz25-6fJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:34:10	FR0000120271	53,720	EUR	20	CEUX	2452140950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:34:10	FR0000120271	53,720	EUR	358	CEUX	2452140974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:34:13	FR0000120271	53,720	EUR	100	CEUX	2452141099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:42:19	FR0000120271	53,980	EUR	143	XPAR	Q1Yp58RjWbRVxBNF2YAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:42:19	FR0000120271	53,980	EUR	294	XPAR	rANa7BpRv2BG2Cxm4YFxC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:42:20	FR0000120271	53,970	EUR	195	CEUX	2452152790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:42:20	FR0000120271	53,970	EUR	224	CEUX	2452152791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:42:36	FR0000120271	53,960	EUR	234	XPAR	kJjy5KmRtSRHiGtx5GVeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:43:13	FR0000120271	53,970	EUR	269	XPAR	zYZ5_-t5TPCjjwUSf3bJ4ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:43:13	FR0000120271	53,960	EUR	273	XPAR	ILgVDZnR5WJKw8UgIBOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:43:43	FR0000120271	53,980	EUR	133	XPAR	JYPSt0ORuiYmZuaL61Lsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:43:43	FR0000120271	53,980	EUR	204	XPAR	noCwbke7SSyalJQ7zFVt1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:43:55	FR0000120271	53,990	EUR	290	XPAR	uqt-1G3TUmUh_NQqP52bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:00	FR0000120271	54,000	EUR	312	CEUX	2452155074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:25	FR0000120271	53,980	EUR	150	XPAR	z4YlHSdSGOu5Dh9lZ5Mug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:25	FR0000120271	53,980	EUR	289	XPAR	4GQchSbWXsWmKSTARf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:25	FR0000120271	53,980	EUR	137	XPAR	XchabDvSyS-Iqs JDWZ4cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:43	FR0000120271	53,980	EUR	94	CEUX	2452155985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:45	FR0000120271	53,980	EUR	304	CEUX	2452156005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:44:45	FR0000120271	53,980	EUR	273	CEUX	2452156006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:45:03	FR0000120271	53,990	EUR	22	XPAR	KhBLR_KQ2aLUYZtcEeA-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:45:03	FR0000120271	53,990	EUR	217	XPAR	iYmbrIdHStaWpJRfFTCJoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:45:05	FR0000120271	53,990	EUR	31	XPAR	388Q3HzRRazydQVEHb61I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:45:25	FR0000120271	53,980	EUR	145	XPAR	j2742bv6TFKW9JfVVjuatwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:45:25	FR0000120271	53,980	EUR	142	XPAR	rpAzJ-4dT3awPrDtbQyv2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:02	FR0000120271	54,030	EUR	586	AQEU	2452158176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:04	FR0000120271	54,030	EUR	292	XPAR	3DL9OTxTKKSwRrpCVg-bQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:04	FR0000120271	54,030	EUR	15	XPAR	HOomORxyuQ3FYXCMJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:04	FR0000120271	54,030	EUR	292	XPAR	IBcXd95i1Sby7pDR1gvh_fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:04	FR0000120271	54,030	EUR	669	CEUX	2452158292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:50	FR0000120271	54,040	EUR	287	XPAR	IN4jYh8KT_uLidpU6UUhcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:50	FR0000120271	54,040	EUR	298	XPAR	m8slv1KTlKJgaQmQLVp9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:57	FR0000120271	54,060	EUR	73	XPAR	j9J3SS-QRy7fX_Vo6OWEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:57	FR0000120271	54,060	EUR	10	XPAR	iV3mUbUTSaQN7PBoMzI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:58	FR0000120271	54,060	EUR	228	XPAR	na9m53jsR7yCrsSuExtTJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:46:59	FR0000120271	54,050	EUR	596	TQEX	2452159793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:47:25	FR0000120271	54,060	EUR	295	XPAR	T2nXACRC6p8SRQpV3UM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:47:40	FR0000120271	54,050	EUR	602	CEUX	2452160779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:47:55	FR0000120271	54,030	EUR	284	XPAR	SZpgcOsSQ25yWXgFlQtbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:47:56	FR0000120271	54,020	EUR	15	XPAR	0UmVlqhTGqlrU33ajH2Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:47:56	FR0000120271	54,020	EUR	260	XPAR	NXLEInQRzuJoTEnq-1TEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:43	FR0000120271	54,030	EUR	65	XPAR	8QKAZ29RwGE-kUzXuvEfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:43	FR0000120271	54,030	EUR	199	XPAR	ltU-eM1QoK9GYCsHgToW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:43	FR0000120271	54,030	EUR	217	XPAR	rHgDKJFfSQGIbIjGC-JiAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:43	FR0000120271	54,030	EUR	85	XPAR	uNNTRwjSTSOB07ZLgTL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:58	FR0000120271	54,010	EUR	23	CEUX	2452163038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:58	FR0000120271	54,020	EUR	312	CEUX	2452163040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:58	FR0000120271	54,020	EUR	155	CEUX	2452163041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:48:58	FR0000120271	54,020	EUR	101	CEUX	2452163067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:49:07	FR0000120271	54,000	EUR	100	XPAR	J94IXjkYSKKlgsGyQ1DA0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:49:07	FR0000120271	54,000	EUR	170	XPAR	3kbbzIUT_mxbZsS2WOWIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:49:31	FR0000120271	54,000	EUR	296	XPAR	kqJwyeq5S3qfrBnjIBMQvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:49:53	FR0000120271	53,990	EUR	303	XPAR	~FUrC9SSLSwSZmFzJTQ_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:03	FR0000120271	54,000	EUR	280	XPAR	sFbFNrXaRZ2D0AvyoxgFrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:55	FR0000120271	54,040	EUR	68	CEUX	2452166535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:55	FR0000120271	54,040	EUR	74	CEUX	2452166536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:58	FR0000120271	54,040	EUR	294	XPAR	eVPK0PTP6EeNW4MmPIu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:58	FR0000120271	54,040	EUR	273	XPAR	3qSiVSgQROi1iULzD8wMPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:58	FR0000120271	54,040	EUR	299	CEUX	2452166585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:50:58	FR0000120271	54,040	EUR	308	CEUX	2452166586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:51:15	FR0000120271	54,040	EUR	298	XPAR	3aOIhI0TmmBbKygVSBiLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:51:15	FR0000120271	54,040	EUR	271	XPAR	5prza_fXRRq-asiEqa7RyswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:51:53	FR0000120271	54,040	EUR	1	XPAR	wyPYRABSRoKgywjfCkjBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:51:55	FR0000120271	54,040	EUR	150	XPAR	J33UGzQUWrQCrnWWRcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:51:55	FR0000120271	54,040	EUR	143	XPAR	lI1kCXQ8TICxZ-QlVEQAlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:52:02	FR0000120271	54,030	EUR	164	CEUX	2452167918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:52:03	FR0000120271	54,030	EUR	491	CEUX	2452167946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:52:09	FR0000120271	54,020	EUR	279	XPAR	n0TEMc_nSiKo4zc6q4HLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:01	FR0000120271	54,070	EUR	174	XPAR	VtekqZzQzy7DqsgGOWFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:01	FR0000120271	54,070	EUR	86	XPAR	fhCkq4hRYWZTu6FEOtpVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:01	FR0000120271	54,070	EUR	299	XPAR	7KBjuuh3Ra6epLttOqsNngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:01	FR0000120271	54,070	EUR	57	XPAR	wxbjcxCRsSJHlwXQD-QHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:02	FR0000120271	54,070	EUR	68	XPAR	lVQsluvNQZy1BlEd9yWkZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:02	FR0000120271	54,070	EUR	243	XPAR	5Uj5jNlRS_6YUeXGnxTZbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:07	FR0000120271	54,070	EUR	148	XPAR	Wsgp48hRU6YUrkachNbIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:07	FR0000120271	54,070	EUR	145	XPAR	gquy_bgySaij3Ty4FwAJAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:09	FR0000120271	54,060	EUR	516	TQEX	2452169028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:15	FR0000120271	54,060	EUR	140	AQEU	2452169107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:15	FR0000120271	54,060	EUR	35	TQEX	2452169108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:15	FR0000120271	54,060	EUR	80	AQEU	2452169109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:15	FR0000120271	54,060	EUR	85	AQEU	2452169111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:48	FR0000120271	54,070	EUR	316	XPAR	AWb34KTQGAD4TvGPDEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:53:48	FR0000120271	54,070	EUR	306	XPAR	yL-QW7QZWGYv0EqZ5oxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:06	FR0000120271	54,080	EUR	312	CEUX	2452169861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:27	FR0000120271	54,070	EUR	76	XPAR	622N3XfSVqWuz2YgwjgPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:27	FR0000120271	54,070	EUR	285	XPAR	yqqUjCOSdqLBk6D3BVO5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:27	FR0000120271	54,070	EUR	225	XPAR	GvN92PLlQKe92MKzy8dLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:38	FR0000120271	54,060	EUR	537	CEUX	2452170365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:38	FR0000120271	54,060	EUR	108	CEUX	2452170366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:54:46	FR0000120271	54,060	EUR	2	AQEU	2452170510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:21	FR0000120271	54,060	EUR	269	XPAR	laMFIIDx5RyupucfqHZM22g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:21	FR0000120271	54,060	EUR	258	XPAR	tDzqsLLQqKe-M3voWQZrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:29	FR0000120271	54,060	EUR	10	XPAR	tXNi-QFSWeBuyQSmhcZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,070	EUR	150	XPAR	3HZ7mmqSVyUfCDh2RNNq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,070	EUR	149	XPAR	LHWqWPfRP2EWjkLGlfZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,070	EUR	151	XPAR	O68z2hcQJC63hkyvRGHtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,060	EUR	98	CEUX	2452171486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,060	EUR	133	CEUX	2452171487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,070	EUR	167	XPAR	rzRITD2fTpSLOurTDg-xxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:42	FR0000120271	54,060	EUR	387	CEUX	2452171490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:55	FR0000120271	54,060	EUR	100	AQEU	2452171585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:50	FR0000120271	54,060	EUR	163	AQEU	2452171586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:55:50	FR0000120271	54,060	EUR	100	AQEU	2452171590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:56:29	FR0000120271	54,050	EUR	218	XPAR	9gUFvSRTuQHwLV8SNvVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:56:29	FR0000120271	54,050	EUR	93	XPAR	0JZMuMJASDqKrYbj6r73zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:56:29	FR0000120271	54,050	EUR	288	XPAR	4Oidk2NR2K4VBegkAHNtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:14	FR0000120271	54,060	EUR	599	CEUX	2452173702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:14	FR0000120271	54,060	EUR	679	TQEX	2452173703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:14	FR0000120271	54,060	EUR	319	XPAR	cz-6SE6fROyIBtGLxKKqDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:14	FR0000120271	54,060	EUR	271	XPAR	6yRAQk1Qn6zeLrtT3eA7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:51	FR0000120271	54,030	EUR	152	XPAR	j_bimDhpRd6lxtqerPZEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:51	FR0000120271	54,030	EUR	266	XPAR	xq6j4QbTCGAv7jUWRPIGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:57:51	FR0000120271	54,030	EUR	120	XPAR	ru4-eAjFSmqNh3ac3qZj-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:58:23	FR0000120271	54,010	EUR	283	XPAR	7hhJtaGRWaufbTVG8LDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:58:23	FR0000120271	54,010	EUR	314	XPAR	f9N-1oGfSFyPSkQcQT-Hvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:59:01	FR0000120271	53,980	EUR	303	XPAR	3srw1pbnTla9H8bU42gjwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	01/06/2023 16:59:01	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:04:52	FR0000120271	53,810	EUR	19	XPAR	2452187466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:04:57	FR0000120271	53,810	EUR	269	XPAR	vY1uq7ckTcSkt2zRf5-7_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:04:57	FR0000120271	53,810	EUR	285	XPAR	u3MCb6FySdetkf4a5xGe5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:03	FR0000120271	53,860	EUR	307	XPAR	tgRaAyfTAW4LP0Wumt2gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:03	FR0000120271	53,860	EUR	150	XPAR	943Fip-ThuTVj1Osq4O1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:03	FR0000120271	53,860	EUR	130	XPAR	\ugLDzDQJahr2ZfBEgRYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:03	FR0000120271	53,860	EUR	679	CEUX	2452190178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:05	FR0000120271	53,850	EUR	46	XPAR	/lM9x7JAS1ybTb-ZwRHcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:05	FR0000120271	53,850	EUR	179	XPAR	ajUvUHjRBKF4LMGiFDwyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:05	FR0000120271	53,850	EUR	264	XPAR	S5rYN2oTiymtXwR4QDhyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:05	FR0000120271	53,850	EUR	104	XPAR	\UKPrJESESrl74WBG5ABwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:51	FR0000120271	53,890	EUR	10	XPAR	uV8eusOTPG1Xehpk3-1mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:06:51	FR0000120271	53,890	EUR	266	XPAR	i2srTveETrS5yA90z4nksAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:10	FR0000120271	53,870	EUR	285	XPAR	ZJozbdlAR_GPd7u-BT8kNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:12	FR0000120271	53,870	EUR	82	CEUX	2452191751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:23	FR0000120271	53,870	EUR	293	XPAR	j407RNHRKCv55azBXaZeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:23	FR0000120271	53,870	EUR	296	XPAR	ndu Y1WJQra3c-DPxySFGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:23	FR0000120271	53,870	EUR	71	CEUX	2452192037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:23	FR0000120271	53,870	EUR	195	CEUX	2452192038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:23	FR0000120271	53,870	EUR	278	CEUX	2452192039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:43	FR0000120271	53,850	EUR	349	AQEU	2452192426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:48	FR0000120271	53,820	EUR	225	XPAR	nAVHexusQsiaz-4Z3DcQfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:48	FR0000120271	53,820	EUR	60	XPAR	NIHzp64BRVuSLI-ixPrjgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:07:55	FR0000120271	53,810	EUR	310	XPAR	e7-byamSMe0zqpqJY5w-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:08:40	FR0000120271	53,810	EUR	39	CEUX	2452193644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:08:45	FR0000120271	53,810	EUR	41	CEUX	2452193790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:08:48	FR0000120271	53,810	EUR	284	XPAR	VnwRU9T9qRWIVH-eg9Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:08:48	FR0000120271	53,810	EUR	304	XPAR	3NZqyhrqTFSgLiFSE6tEpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:08:48	FR0000120271	53,810	EUR	595	CEUX	2452193836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:18	FR0000120271	53,820	EUR	101	TQEX	2452194498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:22	FR0000120271	53,820	EUR	309	XPAR	AnI3rjiCTdlHX6icPqxVswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:22	FR0000120271	53,820	EUR	541	XPAR	JISw7CcQ0CgF6GcYXLOvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:24	FR0000120271	53,820	EUR	1500	XPAR	2452194665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:24	FR0000120271	53,820	EUR	260	AQEU	2452194671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:25	FR0000120271	53,820	EUR	84	AQEU	2452194700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:31	FR0000120271	53,810	EUR	572	TQEX	2452194881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:31	FR0000120271	53,820	EUR	12	AQEU	2452194884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:43	FR0000120271	53,810	EUR	270	XPAR	lQvttnHzQduG0p-RYScS2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:43	FR0000120271	53,820	EUR	74	AQEU	2452195212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:44	FR0000120271	53,800	EUR	312	CEUX	2452195236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	11	XPAR	2452195371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	256	XPAR	2452195372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	255	XPAR	2452195373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	125	XPAR	2452195374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	150	XPAR	2452195375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:09:49	FR0000120271	53,770	EUR	1203	XPAR	2452195377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	256	XPAR	2452196015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	174	XPAR	2452196016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	226	XPAR	2452196017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	226	XPAR	2452196018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	150	XPAR	2452196019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:12	FR0000120271	53,780	EUR	226	XPAR	2452196020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:13	FR0000120271	53,780	EUR	1742	XPAR	2452196047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:23	FR0000120271	53,780	EUR	80	CEUX	2452196399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:23	FR0000120271	53,780	EUR	48	CEUX	2452196400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:23	FR0000120271	53,780	EUR	53	CEUX	2452196401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:23	FR0000120271	53,780	EUR	80	CEUX	2452196402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:23	FR0000120271	53,780	EUR	157	CEUX	2452196403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:33	FR0000120271	53,780	EUR	113	XPAR	2452196702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:33	FR0000120271	53,780	EUR	309	XPAR	2452196703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:33	FR0000120271	53,780	EUR	613	XPAR	2452196707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:10:54	FR0000120271	53,800	EUR	465	XPAR	2452197113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:05	FR0000120271	53,800	EUR	397	CEUX	2452197525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	150	XPAR	2452197755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	256	XPAR	2452197756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	255	XPAR	2452197757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	20	XPAR	2452197758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	126	XPAR	2452197759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:12	FR0000120271	53,800	EUR	206	XPAR	2452197760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:13	FR0000120271	53,800	EUR	452	XPAR	2452197787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:11:13	FR0000120271	53,800	EUR	535	XPAR	2452197788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:49	FR0000120271	53,830	EUR	45	XPAR	2452199932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:49	FR0000120271	53,830	EUR	162	XPAR	2452199934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:58	FR0000120271	53,850	EUR	102	XPAR	2452200132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:58	FR0000120271	53,850	EUR	45	XPAR	2452200133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:58	FR0000120271	53,850	EUR	45	XPAR	2452200134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:58	FR0000120271	53,850	EUR	45	XPAR	2452200135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	105	XPAR	2452200137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	105	XPAR	2452200140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	85	XPAR	2452200143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	105	XPAR	2452200147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:12:59	FR0000120271	53,850	EUR	45	XPAR	2452200149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	105	XPAR	2452200173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	95	XPAR	2452200175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	135	XPAR	2452200208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	45	XPAR	2452200249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:00	FR0000120271	53,850	EUR	115	XPAR	2452200250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	125	XPAR	2452200283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	115	XPAR	2452200298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:02	FR0000120271	53,850	EUR	45	XPAR	2452200299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:04	FR0000120271	53,850	EUR	45	XPAR	2452200401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:05	FR0000120271	53,850	EUR	45	XPAR	2452200423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:05	FR0000120271	53,850	EUR	45	XPAR	2452200424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:05	FR0

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	191	XPAR	2452201410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	113	XPAR	2452201411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	134	XPAR	2452201412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	200	XPAR	2452201413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	113	XPAR	2452201414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	7	XPAR	2452201415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	113	XPAR	2452201416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	20	XPAR	2452201419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	136	XPAR	2452201421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	71	XPAR	2452201424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	136	XPAR	2452201427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	71	XPAR	2452201429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	120	XPAR	2452201431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:13:57	FR0000120271	53,840	EUR	34	XPAR	2452201432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:14:27	FR0000120271	53,810	EUR	199	XPAR	2452202455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:14:27	FR0000120271	53,810	EUR	43	XPAR	2452202456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:14:27	FR0000120271	53,810	EUR	108	XPAR	2452202457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:15:58	FR0000120271	53,870	EUR	50	XPAR	2452205070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 17:16:30	FR0000120271	53,860	EUR	4	XPAR	2452206108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:08	FR0000120271	54,230	EUR	387	XPAR	rpoOSd01Q12Nk6-Kar3UrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:08	FR0000120271	54,230	EUR	37	XPAR	TzrIh2ZSQES_nd40BKQqjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:21	FR0000120271	54,270	EUR	419	XPAR	jBXuLy1XTwKvc13-_458IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:21	FR0000120271	54,270	EUR	432	XPAR	ntNeFS4RC2a24mcIKeTTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:21	FR0000120271	54,260	EUR	649	CEUX	2452594085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:01:21	FR0000120271	54,210	EUR	483	XPAR	2BagiCVSyON_0Z8B0doJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:02	FR0000120271	54,280	EUR	428	XPAR	JTrmfqoS5W_TaT9pjzB1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:05	FR0000120271	54,270	EUR	669	CEUX	2452596046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:05	FR0000120271	54,260	EUR	330	XPAR	y9ZkefQSIS8M9bBRsqz_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:05	FR0000120271	54,260	EUR	132	XPAR	JWKkiCaT4OZD1-TPCquO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:05	FR0000120271	54,260	EUR	115	TQEX	2452596047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:07	FR0000120271	54,260	EUR	348	TQEX	2452596071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:07	FR0000120271	54,260	EUR	133	TQEX	2452596072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:44	FR0000120271	54,220	EUR	166	XPAR	lOyQZ6ljQK6ZTqzX25k2lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:02:44	FR0000120271	54,220	EUR	151	XPAR	ToRXAc_S96qrPGDfzlRsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:28	FR0000120271	54,360	EUR	653	CEUX	2452597603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:28	FR0000120271	54,360	EUR	636	XPAR	ikumsgzXEQuaKnu0ZccbbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:28	FR0000120271	54,350	EUR	298	XPAR	lf_KBIT5SzG3rpKEBPHyjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:28	FR0000120271	54,350	EUR	618	AQEU	2452597606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:30	FR0000120271	54,300	EUR	279	XPAR	sX-wzsWSxiDpNmUF9Dhjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:03:42	FR0000120271	54,300	EUR	296	XPAR	2hTJd9Q8m8MFl7HiUKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:04	FR0000120271	54,320	EUR	279	XPAR	3lEr_YIqRCm-__NJG0ctEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:18	FR0000120271	54,340	EUR	305	XPAR	ia2kE2c5RLCHsfcE3p9XCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:19	FR0000120271	54,320	EUR	3	CEUX	2452598240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:19	FR0000120271	54,320	EUR	31	CEUX	2452598241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:33	FR0000120271	54,370	EUR	555	CEUX	2452598396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:33	FR0000120271	54,380	EUR	312	XPAR	-oHa7lUSnGk8wAw9d4HnC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:04:33	FR0000120271	54,370	EUR	306	XPAR	3av8rBVQRAqSncjOjxvlPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:02	FR0000120271	54,390	EUR	61	CEUX	2452598701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:02	FR0000120271	54,390	EUR	617	CEUX	2452598702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:02	FR0000120271	54,390	EUR	317	XPAR	lquhbEsR-CtOWxAmmdPBc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:02	FR0000120271	54,380	EUR	318	XPAR	jwbU5UcoSmCdli1-4JX7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:50	FR0000120271	54,400	EUR	269	XPAR	:NNzc8KTyCzAzGUwPvDT(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:05:50	FR0000120271	54,400	EUR	3	XPAR	39cWUR6XSf2rV2z3zzyzfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	63	XPAR	jpzxhvgIQM6Vt_jqRrqtzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	294	XPAR	lKvekKOgSEydlIX9SwJ1Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	243	XPAR	ltieGjlKSWWfss-DueM4YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	124	TQEX	2452599490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	488	TQEX	2452599493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:01	FR0000120271	54,400	EUR	61	TQEX	2452599495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:04	FR0000120271	54,380	EUR	114	XPAR	:XbK5aCZTk6jb-rpdRKz8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:04	FR0000120271	54,380	EUR	89	XPAR	lBoD8eXRdGMuegIYG85Q(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:06:04	FR0000120271	54,380	EUR	93	XPAR	mzVP56RoKBoP0NsRCDP.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,490	EUR	646	CEUX	2452600352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,480	EUR	271	XPAR	VKLrk11RYmb-19JChexcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,480	EUR	298	XPAR	yKCAaJMS9aGHkXBv6CrpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,480	EUR	299	XPAR	\pkxcLGSlWBhNeHMC2A4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,480	EUR	138	XPAR	OKCvx6Q6i-1hHCWDFEgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:07	FR0000120271	54,480	EUR	148	XPAR	lOxvLxmbSTyAljA2T29PgQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:48	FR0000120271	54,550	EUR	284	XPAR	4ttx69rDR56qO65kTtoXBLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:48	FR0000120271	54,550	EUR	31	XPAR	3wwK3NbQXGt84mKHPjnsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:48	FR0000120271	54,550	EUR	163	XPAR	8mOXpLlRNiuOaJCClRdxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:07:48	FR0000120271	54,550	EUR	91	XPAR	3Ry5lqTOSdPQtWGqlFVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:05	FR0000120271	54,560	EUR	571	CEUX	2452601128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:05	FR0000120271	54,550	EUR	270	XPAR	3sZTnytOTjmzU_Kxkxn05wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:05	FR0000120271	54,550	EUR	59	XPAR	f5JSnlWQKW_Mw4M_IFuP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:05	FR0000120271	54,550	EUR	150	XPAR	JB0crRm50eAUs1E6nI5BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:05	FR0000120271	54,550	EUR	107	XPAR	lzZpcGWT2WHrfbLYYs30g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:51	FR0000120271	54,590	EUR	283	XPAR	w0gKA5sTUO9dMitAKysew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:08:51	FR0000120271	54,590	EUR	295	XPAR	?QnLafeNQ6afsjtBgR5n4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:02	FR0000120271	54,600	EUR	301	XPAR	0VZMLZfQpCEZfGE5K8jzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:02	FR0000120271	54,600	EUR	297	XPAR	jmnwrRS8KV0BSXbqHVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:02	FR0000120271	54,590	EUR	177	CEUX	2452601765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:04	FR0000120271	54,590	EUR	462	CEUX	2452601841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:06	FR0000120271	54,590	EUR	617	AQEU	2452601874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:06	FR0000120271	54,590	EUR	4	AQEU	2452601875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:41	FR0000120271	54,560	EUR	233	XPAR	pt6bkjg3RZ-tTc6aymFO8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:41	FR0000120271	54,560	EUR	41	XPAR	EnODSLQGqnRSYd3YdgzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:09:41	FR0000120271	54,540	EUR	312	XPAR	O8r4jdSQF6GSKYhMwa7lQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:11	FR0000120271	54,540	EUR	56	XPAR	Z-OYNi8cSFSWBZR_6qdtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:11	FR0000120271	54,540	EUR	242	XPAR	i8V0du3vTyG4UCfOx0ggeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:11	FR0000120271	54,540	EUR	276	XPAR	/79K2BmQE6eKqoV0QLEfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:11	FR0000120271	54,520	EUR	428	CEUX	2452602904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:11	FR0000120271	54,520	EUR	198	CEUX	2452602905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:50	FR0000120271	54,520	EUR	254	XPAR	ibJzbqMQNmTqwsU3BT7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:50	FR0000120271	54,520	EUR	12	XPAR	YEBbNJzSVy8rDN2gHXfv6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:10:57	FR0000120271	54,540	EUR	321	XPAR	sGwMACS5u2mM1Wdeiaam	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:01	FR0000120271	54,510	EUR	57	TQEX	2452603373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:01	FR0000120271	54,510	EUR	586	TQEX	2452603374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:10	FR0000120271	54,490	EUR	53	XPAR	sSD-qW-MRT-TXhc1iOtvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:10	FR0000120271	54,490	EUR	242	XPAR	xCfvLFbTB6tCbN4wQCBUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:33	FR0000120271	54,480	EUR	42	CEUX	2452603820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:45	FR0000120271	54,490	EUR	280	XPAR	!7_2vMatiRDycvM2dHVR8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:45	FR0000120271	54,490	EUR	12	XPAR	432MIHRT-qXiNLZkLGO3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:51	FR0000120271	54,480	EUR	291	XPAR	J4goKSe1RJuCTLBZ59jtUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:11:51	FR0000120271	54,480	EUR	513	CEUX	2452603988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:22:13	FR0000120271	54,430	EUR	124	XPAR	bK0bCoYRrW9ea4L4b4qnw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:22:38	FR0000120271	54,440	EUR	136	XPAR	fVteU3DoTF-jwUUTwpz42A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:22:38	FR0000120271	54,440	EUR	138	XPAR	TBsKDo-TKy4zsNaPxw2YA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:22:49	FR0000120271	54,440	EUR	168	XPAR	7w9K1T7TlySKBhQ7eO1sg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:23:00	FR0000120271	54,450	EUR	678	TQEX	2452612115045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:23:00	FR0000120271	54,440	EUR	608	CEUX	2452612116045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:23:25	FR0000120271	54,480	EUR	279	XPAR	g6HgWvdRmSwL4rt_os3kQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:23:25	FR0000120271	54,480	EUR	210	XPAR	jeb79o3vTTmxzd752V-Nug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:23:25	FR0000120271	54,480	EUR	88	XPAR	kintCh2KSE6-iydU1C3ZjwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:17	FR0000120271	54,480	EUR	152	AQEU	2452612843045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:19	FR0000120271	54,480	EUR	132	AQEU	2452612871045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:19	FR0000120271	54,470	EUR	301	XPAR	tBiKa0WSW-B9Ec9gsELqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:19	FR0000120271	54,480	EUR	5	AQEU	2452612872045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:19	FR0000120271	54,480	EUR	1	AQEU	2452612873045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:24	FR0000120271	54,480	EUR	25	AQEU	2452612907045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:25	FR0000120271	54,460	EUR	289	XPAR	7oikD_9zSlm6SgtfQHSofAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:26	FR0000120271	54,480	EUR	354	AQEU	2452612920045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:54	FR0000120271	54,490	EUR	157	XPAR	5ysddrdpQqGdTre-wXaSgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:24:54	FR0000120271	54,490	EUR	121	XPAR	uYqTh-QCGmwghf3ADW1i		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:25:04	FR0000120271	54,490	EUR	676	CEUX	2452613300045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:25:04	FR0000120271	54,490	EUR	269	XPAR	ueo8OfkQFKW9vmT9_Zudv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:25:04	FR0000120271	54,490	EUR	3	XPAR	injQEagZQVOI01jnunUdsQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:25:16	FR0000120271	54,480	EUR	292	XPAR	ErFP0mlRWi1RTu1xKZAIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:25:25	FR0000120271	54,470	EUR	301	XPAR	RS9Pn6-StWcca26MLtXQQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:27	FR0000120271	54,440	EUR	37	XPAR	EVO7V6RZuOGQSe0_8wN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:27	FR0000120271	54,440	EUR	150	XPAR	c4tQ3QoQSa8wkJ0nIwgEw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:27	FR0000120271	54,440	EUR	121	XPAR	Y64SJ6lQQhSzqxH90uIrpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:33	FR0000120271	54,420	EUR	8	XPAR	ngwwocNTbOSMWSjK1i3D		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:33	FR0000120271	54,420	EUR	261	XPAR	NySIwuwT4W0yugsRQDQjg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:47	FR0000120271	54,430	EUR	150	XPAR	JtDfUTuSDm8REpPdz_uGQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:26:47	FR0000120271	54,430	EUR	135	XPAR	J_GAI9sTduhRBCPqAO8sg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:27:00	FR0000120271	54,430	EUR	150	XPAR	_qZF4WhRPSQlCcOOfMlqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:27:00	FR0000120271	54,430	EUR	127	XPAR	FMbxHOQeCz3T_BxR3wW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:27:08	FR0000120271	54,440	EUR	646	CEUX	2452614590045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:27:33	FR0000120271	54,410	EUR	311	XPAR	70wBoOOTEqbhqGatz2KZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:28:28	FR0000120271	54,440	EUR	327	XPAR	asgL-6_-Qo2cf6eyB9_GzAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:28:28	FR0000120271	54,440	EUR	576	CEUX	2452615226045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:28:29	FR0000120271	54,430	EUR	150	XPAR	SIf-0_9dRbt_-lSgzZStdgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:28:29	FR0000120271	54,430	EUR	418	XPAR	2Om2_avRhGaFmrfVAxmqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:29:04	FR0000120271	54,420	EUR	297	XPAR	L3tzn0iNTd2WbkrIMF1skQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:29:04	FR0000120271	54,420	EUR	284	XPAR	OQougQvS_eOX0ddlZQnSw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:15	FR0000120271	54,490	EUR	314	XPAR	sVf9P1mTseaWHpp8rZbxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:15	FR0000120271	54,490	EUR	328	XPAR	gjPerX99S_avIofaGwiXugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,510	EUR	149	XPAR	eQ7p99jSIWXoVhFu2IoRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,510	EUR	182	XPAR	o2BDYfZTzSQ5JxCq8w2Pg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,510	EUR	279	XPAR	2WnKLVQHSkoadwYXdRfN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,500	EUR	194	CEUX	2452617062045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,500	EUR	475	CEUX	2452617063045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:30:50	FR0000120271	54,500	EUR	634	TQEX	2452617064045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:31:56	FR0000120271	54,530	EUR	36	XPAR	iHwwmbKTQeZDBSJ-blQ2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:31:56	FR0000120271	54,530	EUR	315	XPAR	i57OadRXeQa81msdNwFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:31:56	FR0000120271	54,530	EUR	285	XPAR	j3ryLpKhT7mx-HBUlyIT6fgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:32:37	FR0000120271	54,610	EUR	296	XPAR	L6RPkMOQVyDz_tQ8jREvQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:32:37	FR0000120271	54,610	EUR	298	XPAR	hHIX2N5S1WWInLpMV5qkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:32:37	FR0000120271	54,610	EUR	668	CEUX	2452618263045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:32:48	FR0000120271	54,590	EUR	7	AQEU	2452618356045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:32:48	FR0000120271	54,590	EUR	10	AQEU	2452618360045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:03	FR0000120271	54,580	EUR	320	XPAR	uqXE3ddSrSiU9u8GJ5_2gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:03	FR0000120271	54,590	EUR	7	AQEU	2452618590045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:03	FR0000120271	54,590	EUR	17	AQEU	2452618593045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:03	FR0000120271	54,590	EUR	31	AQEU	2452618595045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:04	FR0000120271	54,590	EUR	53	AQEU	2452618601045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:11	FR0000120271	54,590	EUR	218	AQEU	2452618657045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:11	FR0000120271	54,590	EUR	42	AQEU	2452618658045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:19	FR0000120271	54,590	EUR	144	AQEU	2452618701045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:23	FR0000120271	54,590	EUR	44	AQEU	2452618725045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:32	FR0000120271	54,570	EUR	435	CEUX	2452618793045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:32	FR0000120271	54,570	EUR	125	CEUX	2452618794045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:33:36	FR0000120271	54,550	EUR	300	XPAR	hHP5R5SFWJhnPQhBxmDq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:34:24	FR0000120271	54,510	EUR	288	XPAR	UTcYYx4QYeVEv_JVt0LCw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:34:24	FR0000120271	54,510	EUR	294	XPAR	jGduTZerzQEKnptTPPjbJ6g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:34:56	FR0000120271	54,460	EUR	618	CEUX	2452619696045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:34:56	FR0000120271	54,450	EUR	285	XPAR	y7d5MucSe6dndKdGq3BCA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:34:56	FR0000120271	54,450	EUR	313	XPAR	iTUTTPwSnKFtPCL8PTmyA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:35:51	FR0000120271	54,570	EUR	302	XPAR	tYvDgo19Ql2A-62tQPpO1A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:11	FR0000120271	54,560	EUR	571	TQEX	2452620520045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:11	FR0000120271	54,550	EUR	150	XPAR	6SVw1TSTXCjfuZx6ZRVEw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:11	FR0000120271	54,550	EUR	135	XPAR	iAuAjgh_RZue66HP1XR9Itg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:57	FR0000120271	54,560	EUR	139	XPAR	QAwoeWZS1uuICMiDIO10Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:57	FR0000120271	54,560	EUR	256	XPAR	mlvAedST924CF0FERIE9Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:57	FR0000120271	54,560	EUR	64	XPAR	ujMps6nQCyCUbRCjBe5cA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:36:57	FR0000120271	54,560	EUR	167	XPAR	s1mBsNawTt-rouxnJy6UyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:37:35	FR0000120271	54,580	EUR	673	CEUX	2452621266045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:38:35	FR0000120271	54,630	EUR	563	XPAR	Jm6WoewR62JFVCXGqfjpg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:38:42	FR0000120271	54,630	EUR	537	XPAR	f0DPBe5QXmySC5-yGE7Gw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:39:09	FR0000120271	54,630	EUR	306	XPAR	iF1LELhLQLq7IRj6obPYHw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:39:09	FR0000120271	54,630	EUR	642	CEUX	2452622243045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:39:39	FR0000120271	54,610	EUR	273	XPAR	iXgnHx1LSyi8M3LdGxqyAQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:39:41	FR0000120271	54,600	EUR	308	XPAR	0j2DLkidTDCDO-vAp1i5YQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:39:41	FR0000120271	54,600	EUR	297	XPAR	kdgp3osQ4uK0joU1m4qRA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:40:28	FR0000120271	54,600	EUR	150	XPAR	tudLhJJJQt2BFxwkdQ7IWAg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:40:28	FR0000120271	54,600	EUR	138	XPAR	_4Y-nygJTkmHePhdlbpk1gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:40:38	FR0000120271	54,600	EUR	308	XPAR	₹1OPjFvOQSKSl8vtP_x3sAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:41:00	FR0000120271	54,590	EUR	632	CEUX	2452623618045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:03	FR0000120271	54,600	EUR	150	XPAR	f6A7lGAR9yyYbK2FASDwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:03	FR0000120271	54,600	EUR	29	XPAR	qpxfCiwR9KeNR31xg_rkQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:03	FR0000120271	54,600	EUR	270	XPAR	jRRckNoQauuGCR8qzhrsDw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:03	FR0000120271	54,600	EUR	132	XPAR	iiXiEyfNQ_KQ3sWxLnJgw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:10	FR0000120271	54,590	EUR	21	AQEU	2452624397045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:11	FR0000120271	54,590	EUR	170	AQEU	2452624405045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:11	FR0000120271	54,590	EUR	1	AQEU	2452624408045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:16	FR0000120271	54,590	EUR	417	AQEU	2452624445045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:24	FR0000120271	54,580	EUR	270	XPAR	vZ1NlXUSHiUd53D0_K5ogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:24	FR0000120271	54,580	EUR	289	XPAR	'OpJ0_JeQfqT9HcgoKkYxzg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:24	FR0000120271	54,580	EUR	663	TQEX	2452624505045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:24	FR0000120271	54,580	EUR	637	CEUX	2452624506045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:37	FR0000120271	54,590	EUR	5	AQEU	2452624650045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:42:37	FR0000120271	54,590	EUR	1	AQEU	2452624651045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:43:28	FR0000120271	54,590	EUR	318	XPAR	ZYh9NOOTQ-_pld5k2Z-Cg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:43:28	FR0000120271	54,590	EUR	317	XPAR	b84yzrSeQPC-zyxoizomiAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:43:50	FR0000120271	54,600	EUR	150	XPAR	rCIT_Q6SEC4pL-BKiGGMw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:43:50	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:58:56	FR0000120271	54,670	EUR	173	XPAR	3dZxRJhRHKm7B6EzexLuw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 09:59:25	FR0000120271	54,670	EUR	676	TQEX	2452637556045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:00:06	FR0000120271	54,690	EUR	556	CEUX	2452638198045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:00:37	FR0000120271	54,680	EUR	555	XPAR	0QnRTLSpmb9pIZHEzg2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:00:37	FR0000120271	54,680	EUR	345	XPAR	xY_ILkMQDW d9GLeXQuPA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:04	FR0000120271	54,730	EUR	279	XPAR	lRC6qVqSbO9wjMQ4Rwrr-		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:06	FR0000120271	54,720	EUR	608	CEUX	2452639609045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:06	FR0000120271	54,710	EUR	276	XPAR	fdgXy6TRb6UNwwUK6SMK		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:32	FR0000120271	54,710	EUR	76	XPAR	Y48puUSBWyQHGDPIJTP		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:32	FR0000120271	54,710	EUR	417	XPAR	Y9Co807SVyX0xOqG1-A5w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:32	FR0000120271	54,710	EUR	43	XPAR	zeM6GyJRD6nOzuq2cNLiA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:32	FR0000120271	54,700	EUR	295	XPAR	i_p_jCpmRBysnpeYpZRKSg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:35	FR0000120271	54,710	EUR	8	AQEU	2452639781045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:02:42	FR0000120271	54,710	EUR	139	AQEU	2452639818045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:08	FR0000120271	54,710	EUR	41	XPAR	Cfu8jw0PS46Uve_GIfMtugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:08	FR0000120271	54,710	EUR	267	XPAR	8tBExM2YTIKAluKrD9_W9gu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:12	FR0000120271	54,710	EUR	10	AQEU	2452640056045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:12	FR0000120271	54,710	EUR	31	AQEU	2452640082045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:13	FR0000120271	54,690	EUR	227	CEUX	2452640098045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:26	FR0000120271	54,710	EUR	73	AQEU	2452640257045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:28	FR0000120271	54,710	EUR	15	AQEU	2452640274045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:38	FR0000120271	54,710	EUR	192	AQEU	2452640301045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:03:38	FR0000120271	54,710	EUR	169	AQEU	2452640302045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:04:22	FR0000120271	54,700	EUR	272	XPAR	km7AchRfWQbYq05_aaZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:04:31	FR0000120271	54,690	EUR	497	CEUX	2452640747045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:04:31	FR0000120271	54,690	EUR	64	CEUX	2452640748045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:04:49	FR0000120271	54,690	EUR	95	XPAR	0MSsb7ZTTWjlon1XBXyCw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:04:49	FR0000120271	54,690	EUR	207	XPAR	foyQrWoR0u1qdtFxWB-Gg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:05:26	FR0000120271	54,650	EUR	313	XPAR	2PUsBAivQ1uiUa64HsJtlg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:05:28	FR0000120271	54,640	EUR	279	XPAR	45JiWObSVuUmM6ferU-1w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:05:28	FR0000120271	54,640	EUR	34	XPAR	5jwtUR9hQeKdsXtIG3vJVQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:09	FR0000120271	54,700	EUR	300	XPAR	LFxtqNVSIa3hF9fRZzz-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:09	FR0000120271	54,700	EUR	20	XPAR	kPFjNFngQISAwyiuIBwlQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:16	FR0000120271	54,690	EUR	582	CEUX	2452641888045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:53	FR0000120271	54,630	EUR	150	XPAR	ir9QIDXlTn20UoUXx0tG8A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:53	FR0000120271	54,630	EUR	192	XPAR	xCFSanOTbKx_RlrHE6eTw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:06:54	FR0000120271	54,620	EUR	331	XPAR	9kF5yDjRrSP7B_5puwUEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:08:01	FR0000120271	54,630	EUR	605	CEUX	2452642514045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:08:01	FR0000120271	54,630	EUR	665	TQEX	2452642515045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:09:22	FR0000120271	54,600	EUR	185	XPAR	/7pn5NRQSBei-llvZGoTGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:09:22	FR0000120271	54,600	EUR	98	XPAR	3yccqS8OQRiJg5Viaey8dg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:09:22	FR0000120271	54,600	EUR	292	XPAR	LDLZWyaQf20DVtreVJgQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:09:58	FR0000120271	54,600	EUR	594	CEUX	2452646647045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:09:59	FR0000120271	54,600	EUR	288	XPAR	D3VobEpQx-wwbbGzLeq6A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:10:04	FR0000120271	54,600	EUR	310	XPAR	iR7ikk1-RBO9IazGLg_ABw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:10:04	FR0000120271	54,590	EUR	307	XPAR	vYJuCM5QsOTTYMtBxuQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:10:04	FR0000120271	54,590	EUR	286	XPAR	JVJrBP8BTGqLJYuR3yGjNv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:12:33	FR0000120271	54,650	EUR	150	XPAR	hTO64IsRBKkY528x4WGpg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:12:33	FR0000120271	54,650	EUR	160	XPAR	t1Bc2RxjTiCfuzPwTA9fAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:12:57	FR0000120271	54,650	EUR	545	XPAR	7kRBHASYKMwhkUPdDbqt		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:13:01	FR0000120271	54,650	EUR	72	XPAR	JsSWFVNTLWyM7istxq1Qv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:13:14	FR0000120271	54,640	EUR	599	CEUX	2452648680045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:13:58	FR0000120271	54,680	EUR	295	XPAR	rEZioGTCW-Kbo1GW1mZ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:14:04	FR0000120271	54,670	EUR	312	AQEU	2452649297045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:14:32	FR0000120271	54,670	EUR	63	XPAR	GVzqV7CS5yOYtJI6QuJzQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:14:32	FR0000120271	54,670	EUR	238	XPAR	hq1G4kCQVyNfEjwsbA24A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:14:59	FR0000120271	54,680	EUR	419	CEUX	2452650318045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:14:59	FR0000120271	54,680	EUR	159	CEUX	2452650319045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:25	FR0000120271	54,700	EUR	268	XPAR	lJwjQazaRveAJ1VSqmKrhA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:25	FR0000120271	54,700	EUR	270	XPAR	iH0QXztR4yYZBSNWKBBP		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:43	FR0000120271	54,680	EUR	173	XPAR	ZRLqN5bS_ykN90n4fEeAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:43	FR0000120271	54,680	EUR	287	XPAR	4uozXJHR7CqosoSZTdpOQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:43	FR0000120271	54,680	EUR	237	XPAR	PBL4bz2R_2kXHZaXVQf9Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:43	FR0000120271	54,680	EUR	119	XPAR	loZrW85QdmEyb5QP4XHQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:15:43	FR0000120271	54,680	EUR	53	XPAR	igG6hvFcQLW5MHRY4ljbQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:16:10	FR0000120271	54,670	EUR	46	AQEU	2452651697045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:16:11	FR0000120271	54,670	EUR	9	AQEU	2452651701045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:16:59	FR0000120271	54,700	EUR	634	CEUX	2452652556045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:16:59	FR0000120271	54,700	EUR	658	TQEX	2452652557045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:17:39	FR0000120271	54,670	EUR	293	XPAR	iqM_LryVSragVk9hY9fEKA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:18:34	FR0000120271	54,680	EUR	331	XPAR	ndd3ERFVSj-U6zdEIk46Gbw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:18:34	FR0000120271	54,680	EUR	326	XPAR	rnt89WRrnWNfmNOO4now		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:19:26	FR0000120271	54,690	EUR	320	XPAR	iuCBAvl9RbG-vZypXjUOgQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:19:26	FR0000120271	54,690	EUR	260	CEUX	2452654186045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:19:26	FR0000120271	54,690	EUR	287	CEUX	2452654187045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:19:28	FR0000120271	54,680	EUR	288	XPAR	lf02owRQxOQB-3Sxx_T2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:20:53	FR0000120271	54,790	EUR	275	XPAR	lOnxXOPtQMmfRruIggUfbw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:20:53	FR0000120271	54,790	EUR	266	XPAR	lCU5Atl_QwpC1yOrIP47oAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:20:53	FR0000120271	54,790	EUR	343	XPAR	lPMvXqLjT6m233fSjtkYQAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:20:53	FR0000120271	54,800	EUR	353	XPAR	/a3MAatGRnKos9TrBHdI5Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:21:49	FR0000120271	54,830	EUR	545	CEUX	2452655745045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:21:49	FR0000120271	54,830	EUR	82	CEUX	2452655747045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:22:02	FR0000120271	54,830	EUR	648	AQEU	2452655806045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:22:12	FR0000120271	54,810	EUR	322	XPAR	qSyhC8_TSudem1k073xQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:22:12	FR0000120271	54,810	EUR	324	XPAR	_ZtEn0ydRMyfiwD5PpgluAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:22:15	FR0000120271	54,790	EUR	19	XPAR	dN4ns9BR3qE1R4rSBwDw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:24:21	FR0000120271	54,800	EUR	315	XPAR	ı_yWP_OSyCkCiUM1HU99(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:24:21	FR0000120271	54,800	EUR	678	CEUX	2452657400045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:25:07	FR0000120271	54,780	EUR	312	XPAR	q5ZhMuLTcmu2U-8CPxQxA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,820	EUR	603	TQEX	2452658854045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,820	EUR	11	XPAR	rZ3jiz7QlWGMyHMnXdD6g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,820	EUR	272	XPAR	OBkAdzFTXGYk2ur00S1ng		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,820	EUR	586	XPAR	lmVls2_zRkqUlTdDOrdsSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,820	EUR	278	XPAR	_g7qP34tQHqO6_e7ul7r4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,810	EUR	627	CEUX	2452658855045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,810	EUR	329	XPAR	H4LcWfTSCJMQRKOXleHI		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,810	EUR	393	XPAR	r72qzJlysSYqXxbMR5cfcSg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:27:01	FR0000120271	54,810	EUR	330	XPAR	twxMfHSTcKU4uQ1aQbHpf		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:07	FR0000120271	54,780	EUR	390	CEUX	2452660161045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:07	FR0000120271	54,780	EUR	207	CEUX	2452660162045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:12	FR0000120271	54,770	EUR	295	XPAR	:W5JA6vRXC4CfSkRWZfoC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:12	FR0000120271	54,770	EUR	165	XPAR	:KbwGuOZTSK9Ta5qlyf8iQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:12	FR0000120271	54,770	EUR	334	XPAR	_PXG180rRyuvoE1o-TvIAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:12	FR0000120271	54,770	EUR	276	XPAR	SbPT1J0tSXiXw9t_t4reTwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:29:12	FR0000120271	54,770	EUR	118	XPAR	rrhkeQZZShiQyeKlx9_wVw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:31:47	FR0000120271	54,720	EUR	199	CEUX	2452662186045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:31:47	FR0000120271	54,720	EUR	379	CEUX	2452662187045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:31:48	FR0000120271	54,710	EUR	328	XPAR	dCSWfPsTCKFkGD8Nil58A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:32:49	FR0000120271	54,700	EUR	250	XPAR	lHvYkZSIQlKug3GZC5icogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:32:49	FR0000120271	54,700	EUR	58	XPAR	8hyj8HSdOp9WJVnQe0HA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:33:37	FR0000120271	54,750	EUR	623	CEUX	2452663196045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:33:42	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:15	FR0000120271	54,790	EUR	157	XPAR	DgdQU7-Swul17CQARg7Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:15	FR0000120271	54,790	EUR	25	XPAR	HQZwvKETS-6p4FQl43o7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:15	FR0000120271	54,790	EUR	219	XPAR	;iBovN4TQ2b3_YFCWe-NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:32	FR0000120271	54,790	EUR	84	XPAR	l4Ojb5u8Qs-GpQS_93xnBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:32	FR0000120271	54,790	EUR	203	XPAR	YB0oWTPTFq4zlySHeeCpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:32	FR0000120271	54,790	EUR	24	XPAR	_0AfkQoxTI-vJpGC1tjMywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:37	FR0000120271	54,780	EUR	515	CEUX	2452673521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:51:37	FR0000120271	54,780	EUR	87	CEUX	2452673522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:52:57	FR0000120271	54,800	EUR	392	XPAR	1_ECDzhTqe1_8JrTcQCCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:52:57	FR0000120271	54,800	EUR	280	XPAR	VwZw_NQd-WY3qewQE0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:54:59	FR0000120271	54,890	EUR	362	XPAR	;zEzeqdR9CEwsUGPHGxB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:54:59	FR0000120271	54,890	EUR	329	XPAR	3Esd9Lr0QzGte508vZfKPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,910	EUR	619	CEUX	2452675773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,900	EUR	661	TQEX	2452675774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,910	EUR	300	XPAR	FOwkOzQt6F4DunHBaGkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,900	EUR	362	XPAR	RWzAdETR96N6JsThBXJo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,910	EUR	367	XPAR	l4ExYPTSRVu9sbeo1-5V6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:55:13	FR0000120271	54,900	EUR	321	XPAR	Lv49R7gQQGaFlrj0G1ijoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:57:33	FR0000120271	55,070	EUR	313	XPAR	sNdKEs1Ro6Ci1WXG8SNiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:57:33	FR0000120271	55,070	EUR	114	XPAR	TLyPhnXStGnas6WUPPu4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:57:33	FR0000120271	55,080	EUR	555	CEUX	2452677153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:57:33	FR0000120271	55,080	EUR	3	CEUX	2452677154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:58:44	FR0000120271	55,130	EUR	330	XPAR	9lKauECeRl-1fEnwR9lNAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:58:45	FR0000120271	55,120	EUR	401	XPAR	itkDgzoSwO6ZfqpVxJaWxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:59:03	FR0000120271	55,090	EUR	306	XPAR	iLNu9lSRRZqsLAc5lgUBTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:59:03	FR0000120271	55,090	EUR	390	XPAR	iJVnvjDPTlWJyRxBlNoaWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:59:03	FR0000120271	55,090	EUR	287	XPAR	EYU3cZyRpGo9qfIWvyGMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:59:55	FR0000120271	55,030	EUR	553	CEUX	2452679595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 10:59:55	FR0000120271	55,020	EUR	300	XPAR	_0ON__5RIKsTSMLgRRaEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:00:00	FR0000120271	54,990	EUR	280	XPAR	H7sk2f5GSvl_UvihVPJzBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:01:20	FR0000120271	54,950	EUR	587	AQEU	2452680817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:02:27	FR0000120271	54,950	EUR	299	XPAR	id942kbuS1m47ODeK-XsHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:02:52	FR0000120271	54,960	EUR	286	XPAR	YGpyfqvRvqWyOaO2bu8Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:04:25	FR0000120271	54,950	EUR	627	CEUX	2452682721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:04:35	FR0000120271	54,940	EUR	310	XPAR	vMVfePQk2UYEzOq9975w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:04:37	FR0000120271	54,940	EUR	683	CEUX	2452682858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:04:37	FR0000120271	54,940	EUR	61	TQEX	2452682863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:05:11	FR0000120271	54,900	EUR	22	XPAR	uQ2_evUQ_S4d5Cqqu4Lkug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:05:11	FR0000120271	54,900	EUR	326	XPAR	i-1Ik3hUTx2s1S_GnyOeeww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:05:11	FR0000120271	54,900	EUR	182	XPAR	'_w17zaQAG9p_UZCKLacw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:05:11	FR0000120271	54,900	EUR	65	XPAR	nr1Cab9RFObKkE_7i2sjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:06:28	FR0000120271	54,960	EUR	307	XPAR	sPx705brQBi2Eb-nteQyYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:01	FR0000120271	54,950	EUR	571	CEUX	2452684913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:01	FR0000120271	54,950	EUR	623	TQEX	2452684914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:01	FR0000120271	54,950	EUR	309	XPAR	CAO5UbQFZqTTXVEu6j0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:02	FR0000120271	54,940	EUR	158	XPAR	palQWVuvS9eiYEztSIOsGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:02	FR0000120271	54,940	EUR	305	XPAR	5_7r6pWTnGc4-2s5gELKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:02	FR0000120271	54,940	EUR	138	XPAR	lFyvSrcWSj-JySW0-v4-mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:02	FR0000120271	54,940	EUR	320	XPAR	jOLNj3lpRay6oBrYm0sOlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:07:57	FR0000120271	54,880	EUR	281	XPAR	M750CTSHud0xRbWTHQsI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:09:49	FR0000120271	54,880	EUR	338	XPAR	ly1snhmYT5WxXt6ySlp5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:11:23	FR0000120271	54,910	EUR	312	CEUX	2452688754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:11:40	FR0000120271	54,900	EUR	97	XPAR	3KH-h1QQCWbh8jr7rcEuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:11:40	FR0000120271	54,900	EUR	372	XPAR	xGrzAwXQqyqmdAdd7WBu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:11:40	FR0000120271	54,900	EUR	172	XPAR	tkA_JJ9iSZ2_lwMT8r6RWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:18	FR0000120271	54,920	EUR	169	XPAR	w-9bfe4PSpy40tHIBTVIAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:18	FR0000120271	54,920	EUR	105	XPAR	UO-m4QRSn_wAME641mI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:20	FR0000120271	54,920	EUR	579	CEUX	2452689385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:21	FR0000120271	54,890	EUR	240	XPAR	ARAE8f2RlIiXGS66X4yi2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:21	FR0000120271	54,890	EUR	280	XPAR	jLOmmMRmmkFZf1CZGo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:21	FR0000120271	54,890	EUR	66	XPAR	fT0U7mQTW6CX2ot5Ff2-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:21	FR0000120271	54,890	EUR	275	XPAR	3sKOoMAQAa49PLAI1d6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:12:21	FR0000120271	54,890	EUR	314	XPAR	AlycI1_tTv-uulhGDwhbYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:13:37	FR0000120271	54,930	EUR	600	CEUX	2452690304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:13:40	FR0000120271	54,930	EUR	76	AQEU	2452690331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:15:31	FR0000120271	55,030	EUR	6	TQEX	2452692024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:40	FR0000120271	55,050	EUR	56	AQEU	2452693019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	192	XPAR	j6Ab2rUQhCUcVX2PGb_6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	326	XPAR	3cToLZ2T_mnYiHbJbBmhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	118	XPAR	S0kHeT4SfaZ6Sm1qkPlOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	641	CEUX	2452693108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	423	AQEU	2452693119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:16:47	FR0000120271	55,050	EUR	215	AQEU	2452693126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:17	FR0000120271	55,190	EUR	282	XPAR	ikyTMnR_S6OMgrdica9Fgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:17	FR0000120271	55,190	EUR	332	XPAR	vnmtR16TiGX-8Jw2ke8RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:17	FR0000120271	55,190	EUR	91	XPAR	p5rf3FkiRPeFdvlmcyWL1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:17	FR0000120271	55,190	EUR	254	XPAR	9-BKxAQTzStGy2LlwhalwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:17	FR0000120271	55,190	EUR	312	CEUX	2452695526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:20	FR0000120271	55,180	EUR	595	CEUX	2452695570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:20	FR0000120271	55,180	EUR	402	TQEX	2452695571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:25	FR0000120271	55,180	EUR	642	CEUX	2452695646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:19:25	FR0000120271	55,180	EUR	279	TQEX	2452695647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:20:56	FR0000120271	55,160	EUR	400	XPAR	ciR0PTfLRyyn1-vIAUxWlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:20:56	FR0000120271	55,160	EUR	388	XPAR	20M517TV6LwfpQqmZPhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:00	FR0000120271	55,150	EUR	355	XPAR	JKafQdRRmB3lUlWNnmqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	3	XPAR	4HH87ruQX6cR8yxgIZB4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	387	XPAR	K2ZzJTz0Q5e62z6dYffhywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	298	XPAR	yVXl6QZ9R8u2h9lhrgNrHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	382	XPAR	b5CnkiRVCLbQWsApOL4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	370	XPAR	FYML4gOSUqeC-NB0XL-IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:04	FR0000120271	55,120	EUR	31	XPAR	35pRkQxQfMrqVj89-OKnAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:53	FR0000120271	55,130	EUR	303	XPAR	lWJv1KXQqGgUGsFjHaowQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:53	FR0000120271	55,130	EUR	354	XPAR	8O2Bct-dS9-03lUy51bJ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:21:56	FR0000120271	55,120	EUR	597	CEUX	2452697793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:22:50	FR0000120271	55,150	EUR	283	XPAR	iBiM8MkTDyMkPlAcWN_Bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:23:15	FR0000120271	55,130	EUR	97	XPAR	_Zk3KJeIRguluw5Ejc_SiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:23:15	FR0000120271	55,130	EUR	91	XPAR	vYsbNoST6GZrQUuK1ZpiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:23:15	FR0000120271	55,130	EUR	86	XPAR	1Ut1VIZ3RtyxjYwSJKastAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:08	FR0000120271	55,140	EUR	274	XPAR	ZTZA9jRPOkzHEo3WLwvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:08	FR0000120271	55,140	EUR	298	TQEX	2452699292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:08	FR0000120271	55,140	EUR	172	TQEX	2452699293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:12	FR0000120271	55,140	EUR	103	TQEX	2452699323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:12	FR0000120271	55,140	EUR	67	TQEX	2452699324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:21	FR0000120271	55,120	EUR	275	XPAR	ehXK-GTBOH2pIS1i2G_uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:21	FR0000120271	55,120	EUR	81	CEUX	2452699398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:24:21	FR0000120271	55,120	EUR	470	CEUX	2452699399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:25:41	FR0000120271	55,180	EUR	313	XPAR	>z-wBHRJiE0Rd0muZByQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:25:41	FR0000120271	55,180	EUR	312	XPAR	Gm6SbUTe-siUARKchabg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:27:06	FR0000120271	55,140	EUR	4	XPAR	NyfyW9QGGa9TBHS4CNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:27:40	FR0000120271	55,170	EUR	583	CEUX	2452701496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:27:41	FR0000120271	55,170	EUR	57	AQEU	2452701508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:27:52	FR0000120271	55,170	EUR	57	AQEU	2452701624045	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:43:29	FR0000120271	54,930	EUR	144	XPAR	lM7azpAhTDqlGd_IS65EjQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:43:29	FR0000120271	54,930	EUR	283	XPAR	iMLPJqZQeWHlgOTcjLBRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:44:23	FR0000120271	54,960	EUR	595	CEUX	2452712389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:44:24	FR0000120271	54,950	EUR	39	XPAR	NoIZ0RnbSTeB63zcfooryA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:44:24	FR0000120271	54,950	EUR	237	XPAR	nSX-rOeRCuXHx9Eifk5ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:44:24	FR0000120271	54,950	EUR	281	XPAR	IgBMrcRqWz8tpT9F-Op9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:46:14	FR0000120271	54,940	EUR	648	TQEX	2452713990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:47:15	FR0000120271	54,950	EUR	670	CEUX	2452714757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:47:17	FR0000120271	54,940	EUR	279	XPAR	vXldoOGRgORZPcVRpbi9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:47:17	FR0000120271	54,940	EUR	297	XPAR	BWNx2ZHQw2tm-q11psJ2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:47:54	FR0000120271	54,930	EUR	283	XPAR	!VOSD9wQFeDwpfy3bYJKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:48:07	FR0000120271	54,940	EUR	275	XPAR	FnYVtjdSMS9k2oWFzSqrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:07	FR0000120271	54,930	EUR	302	XPAR	gt4GRGBT7GaVurJUEIPSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:21	FR0000120271	54,930	EUR	302	XPAR	yAAHYppQjKSwkEc8dfy6g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:25	FR0000120271	54,920	EUR	309	XPAR	!rbX3LW4TRWxaisv7yfTOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:25	FR0000120271	54,910	EUR	284	XPAR	lVLFXPUISUGPx8-V5gaw7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:42	FR0000120271	54,880	EUR	589	CEUX	2452716685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:49:42	FR0000120271	54,870	EUR	279	XPAR	3XTtDd1QQu_PftMwHGwg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:51:52	FR0000120271	54,940	EUR	103	XPAR	\xatSmURbvWC5FFbAEBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:51:52	FR0000120271	54,940	EUR	304	XPAR	0frziQaZQS2Mu4ho2p756Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:51:52	FR0000120271	54,940	EUR	216	XPAR	zlNkrXDiRoahLDEVtqZXXg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:52:46	FR0000120271	54,950	EUR	241	CEUX	2452719040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:52:46	FR0000120271	54,950	EUR	328	CEUX	2452719041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:01	FR0000120271	54,950	EUR	211	XPAR	2_LrqMWSrOzsGCi69_1JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:01	FR0000120271	54,950	EUR	123	XPAR	HKV0SOdQsOlvBkao6k7BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:12	FR0000120271	54,950	EUR	286	XPAR	-4HMKdxSuGjdwJ9XEGfGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:12	FR0000120271	54,950	EUR	6	XPAR	'OoMo8BRUGrj24O4NQOM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:12	FR0000120271	54,950	EUR	334	XPAR	.41ArQdcRFWESyJtAt-_aQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:53:12	FR0000120271	54,950	EUR	292	XPAR	\EAVlw8R4e9juEQOKWrEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:54:16	FR0000120271	54,940	EUR	626	AQEU	2452719983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:54:16	FR0000120271	54,940	EUR	277	XPAR	!tw7Rh7RzONZeNbC08p9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:55:42	FR0000120271	54,990	EUR	409	CEUX	2452720801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:55:42	FR0000120271	54,990	EUR	157	CEUX	2452720802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:56:14	FR0000120271	54,990	EUR	275	XPAR	oUmvb_sTBaNJBm-Yv-byg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:56:14	FR0000120271	54,990	EUR	49	XPAR	_4lRQweQOmcCffqH6yFQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:13	FR0000120271	55,000	EUR	609	TQEX	2452721778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:13	FR0000120271	55,000	EUR	330	CEUX	2452721779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:13	FR0000120271	55,000	EUR	272	CEUX	2452721780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:13	FR0000120271	54,990	EUR	346	XPAR	rSjzsNplQJ6EzctbKGx7ZlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:13	FR0000120271	54,990	EUR	289	XPAR	1VjouLenSAyidRPbBPukgg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:59	FR0000120271	55,010	EUR	17	XPAR	3qSE3XQpuqEnWWpm2xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:57:59	FR0000120271	55,010	EUR	89	XPAR	-MEBu5fRTKn9NQcv2UyUg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:06	FR0000120271	55,010	EUR	237	XPAR	hyUtbTXwQ-q8niDETvXXyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:07	FR0000120271	55,010	EUR	11	XPAR	vYm7altRz2GzSaQP3OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:07	FR0000120271	55,010	EUR	155	XPAR	3--ILc49Qza7JsukRYcBEg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:07	FR0000120271	55,010	EUR	150	XPAR	I-UWHzoTaa3pXkMb6o2W(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:08	FR0000120271	55,000	EUR	330	XPAR	XvCs_SQTm2_loGICjkZHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:58:17	FR0000120271	54,990	EUR	283	XPAR	jyRLsbQQUyttQBYDUGnlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:59:29	FR0000120271	54,980	EUR	312	XPAR	tDJmKHqTuuf7KRW98ZLn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:59:57	FR0000120271	55,010	EUR	107	CEUX	2452723929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:59:57	FR0000120271	55,010	EUR	215	CEUX	2452723930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 11:59:57	FR0000120271	55,010	EUR	251	CEUX	2452723928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:00:31	FR0000120271	55,000	EUR	148	XPAR	\7m7EJi3RMiUsSLvScnDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:00:31	FR0000120271	55,000	EUR	183	XPAR	7fX0XKcTuyiHMNSA3BR0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:01:04	FR0000120271	54,970	EUR	276	XPAR	5K4dGx6Q7ie1MQpl0Umcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:01:33	FR0000120271	54,950	EUR	101	XPAR	UmOQSnSVOzA8PjZyVqN/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:03:21	FR0000120271	54,990	EUR	267	XPAR	0EHKODQ7CQED5GA9Pxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:03:46	FR0000120271	55,030	EUR	272	XPAR	\rxB4A4JR_SqmJz8GfvG7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:03:46	FR0000120271	55,030	EUR	265	XPAR	wq2bb34SBaGpMRdP7cDzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:03:52	FR0000120271	55,030	EUR	645	CEUX	2452726336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:06:24	FR0000120271	55,060	EUR	668	CEUX	2452727832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	40	XPAR	eB2lT9wSJW_7Kx6qa4JZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	847	XPAR	\tVHymTT32PSxPtQDH2Q(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	150	XPAR	KYWcJmETK6ZXVRsaiiilw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	413	XPAR	tBSLMpPQKKicvSXe33NFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	94	XPAR	ySl0PzqSCGY88NFMOZR9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	141	XPAR	q_KludSgmL6C1GiToQ4w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:07:06	FR0000120271	55,060	EUR	550	TQEX	2452728139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:04	FR0000120271	55,120	EUR	146	XPAR	goTu2ZBITAKXfyrFuqtc1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:04	FR0000120271	55,120	EUR	295	XPAR	D8V-Kp6TY2ZJwg6H9WjkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:04	FR0000120271	55,120	EUR	170	XPAR	\ym_5OinQhmXy_9k36MJjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:30	FR0000120271	55,120	EUR	577	CEUX	2452729246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:30	FR0000120271	55,120	EUR	88	CEUX	2452729247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:31	FR0000120271	55,120	EUR	20	AQEU	2452729253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:09:38	FR0000120271	55,120	EUR	119	AQEU	2452729290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:10:00	FR0000120271	55,120	EUR	5	AQEU	2452729569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:10:38	FR0000120271	55,110	EUR	322	XPAR	lCUcu5ExRq6BjDpk4Rbq-g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:11:12	FR0000120271	55,120	EUR	251	XPAR	lYia1RcW1s6GkOWOJQN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:11:12	FR0000120271	55,120	EUR	340	XPAR	lK3es2DTEOdCV3WobV-a(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:11:58	FR0000120271	55,130	EUR	150	XPAR	:O3eLLDTkKAA8_C8YDEQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:11:58	FR0000120271	55,130	EUR	139	XPAR	lU_XfoAlS-24n4bbZUWiMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	58	XPAR	\4Knkbwis0ShUlnQpug1sg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	143	XPAR	\TsL50wgQpuaKSteOiTzSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	336	XPAR	qq6Ctrk To6HD-wgedlywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	301	XPAR	49Gc-jgTFSstGLOGVMwdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	159	XPAR	KPXA5KiRPiwSs0H-75VNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	257	XPAR	/nP8CnPLSFaL1gEufB60tA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	7	XPAR	MoyHKeLTVKrSvYpxnYkGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	25	CEUX	2452730531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	623	CEUX	2452730532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	26	CEUX	2452730533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:00	FR0000120271	55,120	EUR	2	AQEU	2452730554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:01	FR0000120271	55,120	EUR	17	AQEU	2452730572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:12:55	FR0000120271	55,110	EUR	314	XPAR	lZ8DVmH-SqqhT7drhiPE_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:13:45	FR0000120271	55,120	EUR	105	AQEU	2452731486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:14:39	FR0000120271	55,120	EUR	83	AQEU	2452731912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:15:02	FR0000120271	55,110	EUR	572	CEUX	2452732068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:15:02	FR0000120271	55,120	EUR	190	AQEU	2452732069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:15:04	FR0000120271	55,120	EUR	69	AQEU	2452732120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:16:52	FR0000120271	55,140	EUR	212	XPAR	iRRTfedQTryoCulGjT2MBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:16:52	FR0000120271	55,140	EUR	90	XPAR	Djc4wa6TXK1H-ygGaQ0oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:17:25	FR0000120271	55,130	EUR	628	TQEX	2452733340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:17:37	FR0000120271	55,120	EUR	612	CEUX	2452733427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	329	XPAR	kg3qPGYQ_676gAfh6ELtQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	77	XPAR	\dD-70xUTBSi06Q65qL-bw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	401	XPAR	/r_aKfCdSS2LEdAJowtYuA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	295	XPAR	:ZwFTYLRKa8Vgkp-Z4SMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	82	XPAR	fO3ijrvhTkSkZ3oqzGl1IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:20:54	FR0000120271	55,180	EUR	371	XPAR	P4igeGqdRAaq0frjw9jIBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:21:55	FR0000120271	55,180	EUR	615	CEUX	2452736488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:23:07	FR0000120271	55,190	EUR	160	XPAR	bRmJDQkQPGDLjmITlh-cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:23:07	FR0000120271	55,190	EUR	401	XPAR	!ROUXSSMC304b2ONRN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,160	EUR	325	XPAR	rC1vQxoSBGSJKGE2R0Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,160	EUR	351	XPAR	Cbfp110Qbyvtm KsJVGXFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,150	EUR	316	XPAR	9x4kmRVQF6bdLkRDrO3cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,150	EUR	303	XPAR	o2t-g-cjSTaG1Y6pHSx-cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,150	EUR	292	XPAR	JenF26UlRil_maYwSXlDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,150	EUR	285	XPAR	scfhqC_Scm-zeaPOkqKgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:10	FR0000120271	55,150	EUR	296	XPAR	WSSCtrORPGLuaxVcMkvuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:50	FR0000120271	55,120	EUR	34	XPAR	JKgQQ7OPToSqrwkhvl7rfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:50	FR0000120271	55,120	EUR	223	XPAR	ag3nFOiS7KbqCC1hYQX_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:50	FR0000120271	55,120	EUR	150	XPAR	lWwQAPTIOGm-MMB4Ul-(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:50	FR0000120271	55,120	EUR	54	XPAR	9Udlp1uTp6yUQjoFG1pngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:50	FR0000120271	55,120	EUR	144	XPAR	lPUlds2QQSVjYVAbHRN6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:44:55	FR0000120271	55,120	EUR	27	AQEU	2452747694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:45:49	FR0000120271	55,060	EUR	639	CEUX	2452748307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:46:18	FR0000120271	55,060	EUR	289	XPAR	idL6iSMsS3aROfjjn9mWHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:46:18	FR0000120271	55,060	EUR	294	XPAR	V0yogcQBmyMbDGNsNYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:47:06	FR0000120271	55,050	EUR	291	XPAR	Fjg6ntlsSTqxiDjrSfjXzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:49:15	FR0000120271	55,040	EUR	628	CEUX	2452750207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:49:40	FR0000120271	55,040	EUR	355	AQEU	2452750530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:50:17	FR0000120271	55,040	EUR	302	AQEU	2452751071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:50:19	FR0000120271	55,010	EUR	296	XPAR	lLBYwXUQ9yRgTlP1DqfFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:50:19	FR0000120271	55,010	EUR	326	XPAR	)52A_T8kQ-GDblSiwyeD_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,040	EUR	597	CEUX	2452752152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	270	XPAR	DfwRQxaQKyGorsUTs4lxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	360	XPAR	I9G6JTmRpST6dvwzlOYxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	338	XPAR	1D9fBIZ8TV2aMHqyU2-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	46	XPAR	eaLgTRS3WQPjkuekXdZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	178	XPAR	vl_-NAwWTTe6X3se_lwlsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	290	XPAR	1xAhLWwQPW3JbzzDaktlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:52:38	FR0000120271	55,020	EUR	65	XPAR	/Yfio6HRwOSqVMTNoqavA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:53:30	FR0000120271	55,020	EUR	562	TQEX	2452752602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:55:52	FR0000120271	55,040	EUR	633	CEUX	2452753443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:58:15	FR0000120271	55,040	EUR	332	XPAR	r_ieblcCQCKM19tRzyhedwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:58:15	FR0000120271	55,040	EUR	9	XPAR	iLBmJfdxTYeYfz9PJ5_Paw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:58:15	FR0000120271	55,040	EUR	355	XPAR	V1xH67qLS9igOkYt27_zgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:58:15	FR0000120271	55,040	EUR	568	CEUX	2452754429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:59:21	FR0000120271	55,040	EUR	42	XPAR	2xEZAEtQCWpprdG4vDSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 12:59:21	FR0000120271	55,040	EUR	277	XPAR	lIPJlA6CQYmaYtqQxA7ZFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:00:00	FR0000120271	55,080	EUR	353	XPAR	fhKBlWx6QuwZf_YujN82AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:01:45	FR0000120271	55,090	EUR	657	CEUX	2452755618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:01:45	FR0000120271	55,090	EUR	370	XPAR	lzEVexPHTRqigy_zdCoFZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:01:45	FR0000120271	55,090	EUR	253	XPAR	_Rzxp00TB2dM4bXHxhJgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:01:45	FR0000120271	55,090	EUR	40	XPAR	ZZZB5rDSp-56QHQyk99bQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:02:38	FR0000120271	55,060	EUR	325	XPAR	JEYr8AT9qMUOgEzHCNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:03:51	FR0000120271	55,040	EUR	130	TQEX	2452757757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:03:51	FR0000120271	55,040	EUR	440	TQEX	2452757758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:53	FR0000120271	55,040	EUR	370	XPAR	jPqtVnHGSr-i1-6QATTo3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:53	FR0000120271	55,040	EUR	277	XPAR	vlUxwuxOTtKGcBTKXagAPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:53	FR0000120271	55,040	EUR	606	CEUX	2452758202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:54	FR0000120271	55,040	EUR	171	AQEU	2452758203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:58	FR0000120271	55,040	EUR	158	AQEU	2452758231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:58	FR0000120271	55,040	EUR	5	AQEU	2452758233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:04:59	FR0000120271	55,040	EUR	150	AQEU	2452758260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:05:03	FR0000120271	55,040	EUR	101	AQEU	2452758328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:06:37	FR0000120271	55,030	EUR	295	XPAR	G1T9BANTBSeEDAvJ4-kPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:06:37	FR0000120271	55,030	EUR	281	XPAR	/JtMlyiUQ72CoJFm3A9b1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:06:37	FR0000120271	55,030	EUR	91	XPAR	0JJXYlGoSZkGYierl6zcCeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:00	FR0000120271	55,030	EUR	170	XPAR	1m1RIHgxS5WzfTuymDFjog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:00	FR0000120271	55,030	EUR	232	XPAR	)_VfWLSRe2KDC96bXCqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:00	FR0000120271	55,030	EUR	579	CEUX	2452759810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:00	FR0000120271	55,030	EUR	63	CEUX	2452759811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:03	FR0000120271	55,020	EUR	318	XPAR	1m4N8EISwe36X6rLK2-zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:06	FR0000120271	55,010	EUR	387	XPAR	3K7V27sTvm57xz6hWASEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:06	FR0000120271	55,010	EUR	375	XPAR	i7KkykPTRCmKdD7JKW3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:09:06	FR0000120271	55,010	EUR	361	XPAR	ek3OECTmqkRt26sqeVDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:06	FR0000120271	55,020	EUR	189	CEUX	2452760813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:06	FR0000120271	55,020	EUR	375	CEUX	2452760814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:55	FR0000120271	54,980	EUR	434	XPAR	V6jCFKqSuGaCKvxWAk9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:55	FR0000120271	54,980	EUR	394	XPAR	ngoWvSJTyeWxetoFS_XyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:55	FR0000120271	54,980	EUR	408	XPAR	)THGIgPT-OM-frEaDMm3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:10:55	FR0000120271	54,980	EUR	386	XPAR	gLyoUCVSi2Xd6ol3N7OJAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:12:25	FR0000120271	54,990	EUR	305	XPAR	vlBxk3RmSFqPhfKlj8ExCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	55,000	EUR	563	CEUX	2452762212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	55,000	EUR	253	TQEX	2452762215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	55,000	EUR	35	TQEX	2452762216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	55,000	EUR	327	TQEX	2452762217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	54,990	EUR	111	XPAR	qPS_LO3QgGsPtMjoxtblRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:13:18	FR0000120271	54,990	EUR	241	XPAR	Amk45GTSLKa8RO8tTh9lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:16:13	FR0000120271	55,000	EUR	646	CEUX	2452764333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	6	XPAR	3i3kVZ9R46MDL9htUPhMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	520	XPAR	G1aFxLCTc2tEvuxC2NJmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	53	XPAR	t9toQxdqS3Onf0PdNElRyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	360	XPAR	bLW80rnQyemIqIQn4Y6nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	238	XPAR	IMaNdENQYytQ28YC1iGiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	220	XPAR	iNr7W00S3-Ggd1GL-91Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	472	XPAR	fyLJQI_DQYOiTKtUrITF-awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	151	XPAR	jewejMSQUmKvfPmAphLrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:17:45	FR0000120271	54,970	EUR	290	XPAR	76xQ8-QSHOReqz0VxMoYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:18:58	FR0000120271	54,980	EUR	606	CEUX	2452765345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:18:58	FR0000120271	54,980	EUR	281	AQEU	2452765349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:18:59	FR0000120271	54,980	EUR	382	AQEU	2452765355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:22:04	FR0000120271	54,910	EUR	640	CEUX	2452767558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:24:17	FR0000120271	54,900	EUR	88	XPAR	Qj4whBRTHqj0_EnC_P-zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:24:17	FR0000120271	54,900	EUR	326	XPAR	I26EOanQ6iBqe6XOOpH8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,890	EUR	657	CEUX	2452769064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,890	EUR	104	TQEX	2452769065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,890	EUR	458	TQEX	2452769066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,880	EUR	352	XPAR	Z2qOdtyT2GUQ8IMwae0P2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,880	EUR	438	XPAR	ipy0eXSlQL6jUU39J6K7eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:28	FR0000120271	54,880	EUR	376	XPAR	pCupl9aSVCxyLZeFAXFXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:25:31	FR0000120271	54,870	EUR	397	XPAR	iGIStFK5TIm8aMhTksxCjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:28:44	FR0000120271	54,810	EUR	120	XPAR	3stNPb_QTSfxzFo3YkRPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:28:44	FR0000120271	54,810	EUR	320	XPAR	KYpU9O80SiifgIkJiLNmjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:31:13	FR0000120271	54,850	EUR	312	CEUX	2452772872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:31:21	FR0000120271	54,850	EUR	14	CEUX	2452773429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:32:05	FR0000120271	54,870	EUR	283	XPAR	lTZ9yvY9Qn6nHd_Zu05ftw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:32:05	FR0000120271	54,870	EUR	150	XPAR	r2XhKLLESF-JpsF3BF8p6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:32:05	FR0000120271	54,870	EUR	269	XPAR	vBrRQ0ESB-bixRhBOBT8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:32:05	FR0000120271	54,870	EUR	427	XPAR	JrMtbTkbQ4GPvwnEu-cSEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:32:05	FR0000120271	54,870	EUR	635	CEUX	2452774309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:33:27	FR0000120271	54,860	EUR	630	CEUX	2452775000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:33:44	FR0000120271	54,850	EUR	150	XPAR	AZ_afqYRmSQGArL1rUqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:10	FR0000120271	54,810	EUR	570	CEUX	2452790533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:13	FR0000120271	54,790	EUR	446	XPAR	ldnNsvKnToa_OirCmMuA-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:13	FR0000120271	54,790	EUR	388	XPAR	LqqmQ-FZRKyef8g2jbhelgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:13	FR0000120271	54,790	EUR	435	XPAR	iYp4lbOuTLyF12BHyCi97QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:13	FR0000120271	54,790	EUR	350	XPAR	vW96sygR7WmkoiXS1Es4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:57:13	FR0000120271	54,790	EUR	391	XPAR	K8MIf7BOTcKXfjc_b9aigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:59:20	FR0000120271	54,750	EUR	160	TQEX	2452791713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:59:20	FR0000120271	54,750	EUR	16	XPAR	3tQcbrUSKyHtoqsdRmqswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 13:59:20	FR0000120271	54,750	EUR	257	XPAR	PVqjUBUlRIlaNz4h1w-F-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:00:13	FR0000120271	54,750	EUR	564	CEUX	2452792752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:00:13	FR0000120271	54,750	EUR	404	TQEX	2452792753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:00:27	FR0000120271	54,750	EUR	279	XPAR	a-KtWyYSWmDsEv7lj7TGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:03:43	FR0000120271	54,790	EUR	230	CEUX	2452794571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:03:43	FR0000120271	54,790	EUR	430	CEUX	2452794572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:04:01	FR0000120271	54,790	EUR	385	XPAR	tkmOhLTTdG1Rw58HsjeLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:04:45	FR0000120271	54,770	EUR	150	XPAR	_2_7uXoQwyFLWwydAep8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:04:45	FR0000120271	54,770	EUR	241	XPAR	3blfj5GWR3qjxdq4OKWgfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:07:25	FR0000120271	54,770	EUR	661	CEUX	2452797162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:07:25	FR0000120271	54,770	EUR	341	XPAR	A693HlGXQ8eb51qBL5N5-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:07:25	FR0000120271	54,770	EUR	723	XPAR	wYNTNd8R-ShS8mn3jJBuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:26	FR0000120271	54,840	EUR	367	XPAR	7eLXRYsQlGLAjTJbpvYCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:26	FR0000120271	54,840	EUR	658	XPAR	EQ65gh7Qcy5CrdeZ0gZgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	239	XPAR	QbbPvRYQ7SYW_i60WkfzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	158	XPAR	iDT-Ho7RTGStb9WVFu3zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	165	XPAR	gFin5_7QVKOQVGzxBUB9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	190	XPAR	mIUXXUfTa2o0akCk98Aqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	298	XPAR	2DR9UaXS7u4Y1tX30Wyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	312	CEUX	2452798532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	246	CEUX	2452798533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,830	EUR	599	TQEX	2452798534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:09:27	FR0000120271	54,840	EUR	562	AQEU	2452798537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:10:43	FR0000120271	54,820	EUR	166	XPAR	5GrsXNteStq1-R_vAZHv9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:10:43	FR0000120271	54,820	EUR	179	XPAR	taRLhTGrTi-sfQzSrv-pbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:10:43	FR0000120271	54,820	EUR	76	XPAR	dPJOpVXQ9msuo7gBogeaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:12:50	FR0000120271	54,780	EUR	273	XPAR	-Nlt8Pm-TZCRZsuwq2jYUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:13:10	FR0000120271	54,770	EUR	671	CEUX	2452801063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:14:08	FR0000120271	54,770	EUR	337	XPAR	tZSNq69Try_FkWJz0O_HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:15:45	FR0000120271	54,750	EUR	76	XPAR	'mayZqdyT-K3cZXDb3XYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:15:45	FR0000120271	54,750	EUR	319	XPAR	TZiVr5hpQJ-kyNp8fEczgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:15:45	FR0000120271	54,750	EUR	343	XPAR	lZR5JH1Tk6aGr7SG8Hgpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:16:12	FR0000120271	54,750	EUR	344	CEUX	2452803028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:16:12	FR0000120271	54,750	EUR	272	CEUX	2452803029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:16:55	FR0000120271	54,750	EUR	150	XPAR	ySCdshQJ6jRHmEGDWQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:16:55	FR0000120271	54,750	EUR	178	XPAR	3nLtcLsjSX-RM7j7GhcN8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:17:20	FR0000120271	54,740	EUR	434	XPAR	ipwc3a_Ty2pWn4EwzaYEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:34	FR0000120271	54,750	EUR	41	CEUX	2452804395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:34	FR0000120271	54,750	EUR	544	CEUX	2452804396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:39	FR0000120271	54,750	EUR	138	XPAR	tBnA9GDSuSWYzd2SN2RlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:45	FR0000120271	54,740	EUR	283	XPAR	3keSOVXiTByO3fe3s2uz_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:50	FR0000120271	54,730	EUR	345	XPAR	8XrphxTmCuw0oCAReDxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:50	FR0000120271	54,730	EUR	403	XPAR	D1-5dDT9e2DeCmwsRmqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:50	FR0000120271	54,730	EUR	440	XPAR	HUBax-uSEKL6Smh5lRTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:18:50	FR0000120271	54,730	EUR	68	XPAR	HOH9l7ksQUq4zQlLb8IidAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:19:14	FR0000120271	54,740	EUR	612	TQEX	2452805143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:19:59	FR0000120271	54,730	EUR	224	XPAR	1fszKcITOmhUwuYwKKOuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:19:59	FR0000120271	54,730	EUR	75	XPAR	3RwLyQNS5CEKSUf24Fx6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	577	CEUX	2452806747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	242	XPAR	aZV0hJQnKNTqdaMnZOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	413	XPAR	Q5WmD_kT3Odc_ktzosdKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	352	XPAR	oxqdREARmWUiN4O8tVsYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	136	XPAR	)7anpjjuQWuE4EtUgPzwsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:36	FR0000120271	54,700	EUR	146	AQEU	2452806748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:39	FR0000120271	54,700	EUR	350	AQEU	2452806808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:20:40	FR0000120271	54,700	EUR	100	AQEU	2452806813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:22:33	FR0000120271	54,700	EUR	595	CEUX	2452808310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:24:40	FR0000120271	54,720	EUR	294	XPAR	-El8mB-QVqw13o_z16_TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:25:02	FR0000120271	54,700	EUR	288	XPAR	ivx61T7CQlS7zZvfhw_PQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:25:02	FR0000120271	54,700	EUR	71	XPAR	n86dtvFbR325LCq5nu_5hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:25:02	FR0000120271	54,700	EUR	321	XPAR	c5HKfnaERbil2Nl7yZrSekgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:26:17	FR0000120271	54,680	EUR	362	XPAR	vPCbbC4TdCH9Kt1bMZ6Zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:26:17	FR0000120271	54,680	EUR	136	CEUX	2452810334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:26:17	FR0000120271	54,680	EUR	499	CEUX	2452810335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:28:30	FR0000120271	54,640	EUR	342	XPAR	3jRAlb8FSy6jNZrbqGPzmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:28:42	FR0000120271	54,630	EUR	163	CEUX	2452812070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:28:42	FR0000120271	54,630	EUR	455	CEUX	2452812071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:29:27	FR0000120271	54,640	EUR	290	XPAR	HLrv1ZAR-C3Rim0QnTCFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,620	EUR	422	XPAR	i634d65YRPKP3ZowRy0xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,610	EUR	474	XPAR	-Cz4lcIxRTCnHyWSpeUlHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,610	EUR	395	XPAR	3KuEfd_KT5OOQjjiXqg6ffQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,610	EUR	524	XPAR	miX-CLwT9OhPeTxjKtNDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,610	EUR	562	TQEX	2452814459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,600	EUR	314	XPAR	3T_hnjmRC2tSphTZLa6WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,590	EUR	11	XPAR	i9DBjntQfeiatEtJ6QNpWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,590	EUR	449	XPAR	zQ20cVqTqGz2lPDv7e0UKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:00	FR0000120271	54,600	EUR	403	XPAR	qqjABn2T5WssUeYo6usAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:24	FR0000120271	54,620	EUR	404	XPAR	0E3JYryJSf-h37j_9UfbxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:30:24	FR0000120271	54,620	EUR	51	XPAR	ifegdkJmRHiCQJi3eCT7Bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:00	FR0000120271	54,750	EUR	630	CEUX	2452816881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:30	FR0000120271	54,730	EUR	284	XPAR	t8Nuo1pSJWLsVeDkMmkNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:33	FR0000120271	54,720	EUR	120	XPAR	05c-mBrQJKgFgSXR4WsvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:33	FR0000120271	54,720	EUR	158	XPAR	ARczoXgRcqnZRke8ILQpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	163	XPAR	XZG009JRI21SggLBYyaYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	4	XPAR	tPE2YbfR2mVKPISGSAytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	6	XPAR	tIPXkqgsTFmLkXiy50RarQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	77	XPAR	3uN8ov6yTnudBycT77ykgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	24	XPAR	3CJcv620SXyGFBxIZ_sJ7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:31:44	FR0000120271	54,650	EUR	287	XPAR	l6CdRJlMTS2EruoDycdLZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:32:17	FR0000120271	54,680	EUR	106	AQEU	2452818172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:32:36	FR0000120271	54,690	EUR	623	CEUX	2452818432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:32:45	FR0000120271	54,680	EUR	202	XPAR	p4Bl_q5aT7SGIJ2KmKj5twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:32:45	FR0000120271	54,680	EUR	310	XPAR	qbC8oRSUq3mAOySCwWgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:32:45	FR0000120271	54,680	EUR	90	XPAR	5zsL7s6CTrqUas-D-kK9dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:33:09	FR0000120271	54,680	EUR	166	AQEU	2452818873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:33:10	FR0000120271	54,680	EUR	195	AQEU	2452818888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:33:24	FR0000120271	54,680	EUR	104	AQEU	2452819074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:34:20	FR0000120271	54,720	EUR	620	CEUX	2452819963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:35:03	FR0000120271	54,710	EUR	36	XPAR	3r9foowR-aYT_qjK_WCHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:35:03	FR0000120271	54,710	EUR	235	XPAR	lES0yeDTWOe7Ouq6xjy0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:35:31	FR0000120271	54,730	EUR	563	TQEX	2452821035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:35:32	FR0000120271	54,730	EUR	21	TQEX	2452821036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:36:07	FR0000120271	54,770	EUR	283	XPAR	9fChPS0R6-crtUaHOh1Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:36:27	FR0000120271	54,770	EUR	663	CEUX	2452821807045

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:54:30	FR0000120271	54,890	EUR	620	CEUX	2452838262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:56:35	FR0000120271	54,960	EUR	582	CEUX	2452839495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:56:35	FR0000120271	54,960	EUR	217	AQEU	2452839498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:56:35	FR0000120271	54,960	EUR	165	AQEU	2452839499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:56:35	FR0000120271	54,960	EUR	102	AQEU	2452839500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:56:52	FR0000120271	54,950	EUR	312	XPAR	1lev-ZITQQqwxPq6p8UtHA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:57:04	FR0000120271	54,950	EUR	341	XPAR	iUUswMVTTLy6tQ1IFVkRtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:57:04	FR0000120271	54,950	EUR	301	XPAR	kCMn6t5TSxq3xGIPiWBwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:57:42	FR0000120271	54,960	EUR	148	XPAR	fRR_0D_TayGQy0KAKq1P0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:57:42	FR0000120271	54,960	EUR	128	XPAR	ie-xq-gkR_Oq0iWTnus6aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:58:43	FR0000120271	54,980	EUR	584	CEUX	2452840768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:59:10	FR0000120271	54,950	EUR	173	XPAR	0GpzyrOSoOM4fu04zdFmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:59:10	FR0000120271	54,950	EUR	627	XPAR	Mj6tsMART1eIpvtdGcHzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:59:10	FR0000120271	54,950	EUR	182	XPAR	ay0m40JxSne7CA1KQc_ldg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 14:59:54	FR0000120271	54,980	EUR	323	XPAR	C238cQRTzy3X6yQHMfuvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:01	FR0000120271	54,960	EUR	171	AQEU	2452842480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:04	FR0000120271	54,960	EUR	22	AQEU	2452842570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:11	FR0000120271	54,950	EUR	365	XPAR	iXaL7xMrS4GiXAwY2VuIvAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:11	FR0000120271	54,940	EUR	384	XPAR	IE_0i-I2TcKVQ_NgEChq_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:11	FR0000120271	54,940	EUR	240	XPAR	7zwtLQjtS0SRtBaVgbJe09AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:14	FR0000120271	54,890	EUR	101	XPAR	jLZnquEQ8umbNWfzGveG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:14	FR0000120271	54,890	EUR	255	XPAR	01K0owErTnSC_XCjNlljUKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:00:14	FR0000120271	54,890	EUR	288	XPAR	1KPq81mOSia74iRf8rlH9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:01:15	FR0000120271	54,950	EUR	28	CEUX	2452843476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:01:15	FR0000120271	54,950	EUR	299	CEUX	2452843477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:01:15	FR0000120271	54,950	EUR	355	CEUX	2452843478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:01:15	FR0000120271	54,950	EUR	547	TQEX	2452843479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:03:15	FR0000120271	54,940	EUR	130	XPAR	vxAH79XR3CIY8TfDHcg2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:03:15	FR0000120271	54,940	EUR	159	XPAR	m3qAUWR7eNpj5FGcXnp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:03:15	FR0000120271	54,940	EUR	346	XPAR	RGWkfn4Rca3JZBjwGA7ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:03:15	FR0000120271	54,940	EUR	676	CEUX	2452844798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:04:27	FR0000120271	54,930	EUR	62	XPAR	lglcvSABQyWIb1IFEUEjAxrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:04:27	FR0000120271	54,930	EUR	318	XPAR	sRqozkJQU688D5es718wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:04:27	FR0000120271	54,930	EUR	368	XPAR	jaXhv9OBTKexybfS1CSqppg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:04:51	FR0000120271	54,910	EUR	387	XPAR	sIJm8PU1TFautP1Ig12iBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:05:33	FR0000120271	54,950	EUR	150	XPAR	7gkZxYLTwS6VXvrCvVLAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:05:33	FR0000120271	54,950	EUR	153	XPAR	sRE97kaR42AzcGLRlIDNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:12	FR0000120271	54,940	EUR	660	CEUX	2452846970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:37	FR0000120271	54,930	EUR	150	XPAR	tfai9BLSWOL4XFO_PgT5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:37	FR0000120271	54,930	EUR	15	XPAR	uBvH-skTUq2ihHsaSZBOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:37	FR0000120271	54,930	EUR	214	XPAR	nty9FGWTeCcNX1r_Qky2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:55	FR0000120271	54,960	EUR	150	XPAR	sLS9HsO-RcqtdaR89L68fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:06:55	FR0000120271	54,960	EUR	214	XPAR	1rVwM0QTK-ydU1u_j9XgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:43	FR0000120271	54,950	EUR	371	XPAR	gs-W2qbTCa9ecT5D1nzsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:44	FR0000120271	54,950	EUR	3	AQEU	2452847788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:45	FR0000120271	54,950	EUR	2	AQEU	2452847796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:45	FR0000120271	54,950	EUR	265	AQEU	2452847815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:45	FR0000120271	54,950	EUR	3	AQEU	2452847832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:45	FR0000120271	54,940	EUR	640	CEUX	2452847835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:45	FR0000120271	54,940	EUR	36	TQEX	2452847836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:59	FR0000120271	54,950	EUR	303	XPAR	c-Ta9muT5OfCW3KqkAM9(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:59	FR0000120271	54,950	EUR	46	XPAR	oxcshM9yQ3qH6-azrQ8v1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:07:59	FR0000120271	54,950	EUR	111	AQEU	2452847992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:08:20	FR0000120271	54,950	EUR	36	TQEX	2452848254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:08:23	FR0000120271	54,950	EUR	169	AQEU	2452848276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:09:05	FR0000120271	54,940	EUR	414	XPAR	n95wEhAR3-4mStDqDVKjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:10:10	FR0000120271	54,950	EUR	563	TQEX	2452850153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:10:27	FR0000120271	54,950	EUR	150	XPAR	5zRLq4T3Ro-rhxAyWkk_IA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:10:27	FR0000120271	54,950	EUR	613	XPAR	7lP5C3KT32wQLZsMHcREs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:10:28	FR0000120271	54,950	EUR	552	CEUX	2452850298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:11:06	FR0000120271	54,940	EUR	408	XPAR	-68JjxpGRHa9kFw0CCaIIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:11:44	FR0000120271	54,940	EUR	55	XPAR	3tgnZECzQo6D-6lztpSquQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:11:44	FR0000120271	54,940	EUR	286	XPAR	1xeFlztQpuPv7blXWIRrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:12:13	FR0000120271	54,940	EUR	150	XPAR	1Lz9fobzS7o-hYjlRIC50AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:12:13	FR0000120271	54,940	EUR	180	XPAR	1RPP1RTSCOxbJ2qtqqbMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:13:21	FR0000120271	54,930	EUR	282	XPAR	d10TemKTri2xNU5THAzkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:13:21	FR0000120271	54,930	EUR	313	XPAR	74uoXdTWW_T3Cw8Y2kW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:13:21	FR0000120271	54,930	EUR	652	CEUX	2452851983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:13:59	FR0000120271	54,900	EUR	285	XPAR	DOyikZDRweasya6Vm9LDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:14:23	FR0000120271	54,900	EUR	210	XPAR	ipPlMwSQ21MZ_Z6ZRLNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:14:59	FR0000120271	54,900	EUR	276	XPAR	tC0yBRc2Rj6rT51nICU_bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:14:59	FR0000120271	54,900	EUR	27	CEUX	2452852888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:15:13	FR0000120271	54,900	EUR	190	XPAR	w-2wXHKQKyaBMkJ3dySXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:15:13	FR0000120271	54,900	EUR	164	XPAR	t0hvo4HVQv6GJq9it70cmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:15:13	FR0000120271	54,900	EUR	521	CEUX	2452853068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:15:47	FR0000120271	54,910	EUR	315	XPAR	4uMLPQbThSZn0iTkRkbPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:15:47	FR0000120271	54,910	EUR	376	XPAR	lY64j4eBT1mlj4OyOpPlUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:16:40	FR0000120271	54,940	EUR	289	CEUX	2452854420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:16:40	FR0000120271	54,940	EUR	670	TQEX	2452854421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:16:40	FR0000120271	54,940	EUR	305	XPAR	-gvG-qaRjmLdG7HgHHf4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:16:40	FR0000120271	54,940	EUR	368	CEUX	2452854424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:17:27	FR0000120271	54,960	EUR	303	XPAR	RjLujlZLRDyistkp5G5AcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:17:27	FR0000120271	54,960	EUR	17	XPAR	71WjOG2Sz2yPNCIgKAG_(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:17:50	FR0000120271	54,950	EUR	206	AQEU	2452855047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:17:50	FR0000120271	54,950	EUR	367	AQEU	2452855048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:01	FR0000120271	54,920	EUR	284	XPAR	1iKRWFdLThiyXkiDqdO6tA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:01	FR0000120271	54,920	EUR	319	XPAR	ryA1byYPRNi7oRUJYKPlMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:01	FR0000120271	54,920	EUR	26	XPAR	c4Wq5BTqOtaVLWC9Uu4(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:01	FR0000120271	54,920	EUR	671	CEUX	2452855701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:55	FR0000120271	54,950	EUR	150	XPAR	GTWyBgzQYejOxpL3gYiew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:55	FR0000120271	54,950	EUR	212	XPAR	iu4_CdXTcicDLGokvUNTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:19:55	FR0000120271	54,950	EUR	307	XPAR	zRwCzUfQ_mvlt91zYO_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:20:55	FR0000120271	54,940	EUR	343	XPAR	Emlo29wQN20nFN4XfRDfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:20:58	FR0000120271	54,930	EUR	389	XPAR	L95NFCYRZavucsSfThNog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:22:09	FR0000120271	54,960	EUR	648	CEUX	2452858614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:22:17	FR0000120271	54,960	EUR	355	XPAR	ZoAAD4XSAu4ERJXtg5Zbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:23:00	FR0000120271	54,960	EUR	27	XPAR	MzAzesxR6209V6akODZQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:23:00	FR0000120271	54,960	EUR	290	XPAR	AiXx2KenRYShwqT3Sb2qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:23:44	FR0000120271	54,960	EUR	193	XPAR	se2rmSNR5abAAsYOqor7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:23:44	FR0000120271	54,960	EUR	171	XPAR	3STltnuJR4K2edD_vNc2rQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:24:14	FR0000120271	54,970	EUR	150	XPAR	UZC-9xETYaqXkhMv5Sp1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:24:14	FR0000120271	54,970	EUR	177	XPAR	HSjtuDbDTte_8lAlQiFAmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:24:14	FR0000120271	54,970	EUR	654	CEUX	2452859799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:25:19	FR0000120271	54,980	EUR	380	XPAR	ibn4ejSSCW6nHT7RW3B4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:25:19	FR0000120271	54,980	EUR	86	XPAR	7WQK76SF2xR4UReEmiOt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:25:19	FR0000120271	54,980	EUR	198	XPAR	s2_tfUiSTza16J9Gx1rywQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:25:19	FR0000120271	54,980	EUR	39	XPAR	sRylylgtRb6w1IXSf4-hfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:27:23	FR0000120271	55,020	EUR	359	XPAR	lIVKGHQS4mR8u3PeEiGKt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:27:23	FR0000120271	55,020	EUR	355	XPAR	m4xwl8TFuXYXDy1CaCpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:27:23	FR0000120271	55,020	EUR	434	CEUX	2452861870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:27:23	FR0000120271	55,020	EUR	150	CEUX	2452861871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:27:23	FR0000120271	55,020	EUR	298	TQEX	2452861872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Nat

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:13	FR0000120271	54,950	EUR	600	CEUX	2452877887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:13	FR0000120271	54,950	EUR	571	TQEX	2452877888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:25	FR0000120271	54,930	EUR	267	XPAR	/rXHVGCRSGDEXjsTNc73/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:30	FR0000120271	54,910	EUR	270	XPAR	iFvkDjjjRJiCCR8dO44rdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:30	FR0000120271	54,910	EUR	245	XPAR	)0Z quqDQOmVatLKPPpS3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:30	FR0000120271	54,910	EUR	53	XPAR	ju-0Zh6VQgy0GISPlUZar4g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:40	FR0000120271	54,910	EUR	64	CEUX	2452878651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:40	FR0000120271	54,910	EUR	12	CEUX	2452878652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:41	FR0000120271	54,910	EUR	12	CEUX	2452878663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:41	FR0000120271	54,910	EUR	12	CEUX	2452878665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:41	FR0000120271	54,910	EUR	12	CEUX	2452878668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:34:47	FR0000120271	54,910	EUR	568	CEUX	2452878804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:35:11	FR0000120271	54,940	EUR	271	XPAR	-qRtd_wTZRn2ou5-VFI-15g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:35:11	FR0000120271	54,940	EUR	271	XPAR	tyFuGM55Q4a-lcCtmb8usg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:04	FR0000120271	54,930	EUR	10	CEUX	2452881081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:04	FR0000120271	54,930	EUR	630	CEUX	2452881082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:04	FR0000120271	54,930	EUR	10	CEUX	2452881083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:11	FR0000120271	54,920	EUR	110	XPAR	NRp4s2iR_SKYh-sCSLN0g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:11	FR0000120271	54,920	EUR	160	XPAR	1Y6YDJtoRpCilrYraSGeQg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:11	FR0000120271	54,920	EUR	263	XPAR	rgXtf1hl4SOGVrIPSHz6y4w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:36:11	FR0000120271	54,920	EUR	6	XPAR	Z-1fd8tMR9ao9gi04azcgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:07	FR0000120271	54,970	EUR	383	XPAR	WANxQQmOwhWC0zQcYl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:07	FR0000120271	54,970	EUR	630	CEUX	2452882508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:09	FR0000120271	54,970	EUR	37	AQEU	2452882538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:16	FR0000120271	54,970	EUR	602	AQEU	2452882661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:16	FR0000120271	54,960	EUR	384	TQEX	2452882664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:16	FR0000120271	54,960	EUR	195	TQEX	2452882665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:37:46	FR0000120271	54,960	EUR	643	CEUX	2452883311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:05	FR0000120271	54,980	EUR	10	XPAR	)1_U6J7Rm25LCeqSAYs3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:05	FR0000120271	54,980	EUR	20	XPAR	lrXKvzhlSRalO2Cl9AEOeQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:07	FR0000120271	54,990	EUR	160	XPAR	13UzZ_iQX6kAXeolLgN0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:07	FR0000120271	54,990	EUR	177	XPAR	-82sTK4rSA-2RcTIr2d5dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:44	FR0000120271	55,060	EUR	504	XPAR	Rba6L5kSFW36v-5r2aKGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:44	FR0000120271	55,060	EUR	524	XPAR	AShIn2cTa6ZSfqxJ7NSKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:38:58	FR0000120271	55,060	EUR	643	CEUX	2452884734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:05	FR0000120271	55,050	EUR	150	XPAR	\DSLazbSQUShayfLqHaifw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:05	FR0000120271	55,050	EUR	212	XPAR	\vWRnqPTxCFZSwgbwhHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:05	FR0000120271	55,050	EUR	84	XPAR	nl63Gy7TCu0sNDCTXOQrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:05	FR0000120271	55,050	EUR	385	XPAR	)06XOnXQm-0Db-M42XTB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:05	FR0000120271	55,050	EUR	125	XPAR	dgj4krlLSaORooV6f052YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:43	FR0000120271	55,070	EUR	290	XPAR	\ZQPk1JTIqTHVg1O5D5Wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:44	FR0000120271	55,060	EUR	299	XPAR	\VN8funEQjOZcj56oYZtMQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:47	FR0000120271	55,050	EUR	539	CEUX	2452886217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:47	FR0000120271	55,050	EUR	52	CEUX	2452886218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:00	FR0000120271	55,060	EUR	88	XPAR	0sPxoaSqSAOB7WpUcTqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:00	FR0000120271	55,060	EUR	159	XPAR	7pTRubGRw_5D6tSs2Ewo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:00	FR0000120271	55,060	EUR	65	XPAR	gKvOMqQfmE6xjtmWPmXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:37	FR0000120271	54,960	EUR	10	XPAR	\QmMlWxQZmiGa7zHtC4tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:38	FR0000120271	54,960	EUR	10	XPAR	NOWBn7SnCkmVjggUnYC\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:47	FR0000120271	54,980	EUR	621	CEUX	2452887436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:47	FR0000120271	54,980	EUR	579	TQEX	2452887437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:47	FR0000120271	54,980	EUR	286	XPAR	TLzVSaiSR2G3SwsV40OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:40:47	FR0000120271	54,970	EUR	272	XPAR	FHIRxt1aTNSgvfXiFh-AlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:15	FR0000120271	54,970	EUR	191	XPAR	rD7V7piJT_qtFg_0aCINCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:15	FR0000120271	54,970	EUR	82	XPAR	)OOjeFsSuWuVKnVPfS-CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:20	FR0000120271	54,940	EUR	302	XPAR	JkTQa0iQP67FSbl_SJT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:52	FR0000120271	54,950	EUR	318	XPAR	xbD-sqbQHSZPulTimMzwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:52	FR0000120271	54,950	EUR	303	XPAR	\DBDPLqS92QG62OtaA5Y/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:52	FR0000120271	54,940	EUR	527	CEUX	2452889048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:52	FR0000120271	54,940	EUR	49	CEUX	2452889049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:42:01	FR0000120271	54,950	EUR	14	AQEU	2452889168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:42:06	FR0000120271	54,950	EUR	100	AQEU	2452889309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:42:08	FR0000120271	54,950	EUR	465	AQEU	2452889361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:21	FR0000120271	54,970	EUR	8	CEUX	2452890665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:22	FR0000120271	54,970	EUR	613	CEUX	2452890668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:39	FR0000120271	55,000	EUR	682	XPAR	3aX3HdmT8aKmhJaPlKvuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:39	FR0000120271	55,000	EUR	117	XPAR	6BGOMtgTqSslmIfnp6D2Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:39	FR0000120271	55,000	EUR	608	XPAR	5DjCFd47QlWs44xOXlkjpA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:15	FR0000120271	55,040	EUR	202	XPAR	irRBDj_JQZykYO-HjqX1-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:15	FR0000120271	55,040	EUR	88	XPAR	\geq7zHIR029Fp2Ob6BnQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:36	FR0000120271	55,050	EUR	10	XPAR	INJyQ5MvTfmM5TJqZfhxzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:36	FR0000120271	55,050	EUR	10	CEUX	2452892289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:36	FR0000120271	55,050	EUR	618	CEUX	2452892290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:40	FR0000120271	55,040	EUR	605	TQEX	2452892373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:40	FR0000120271	55,050	EUR	200	XPAR	lqnAiy74TiCGdvnwVWz_xQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:40	FR0000120271	55,050	EUR	88	XPAR	\SDm5QbTVWF1q0M7VqPs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:44:43	FR0000120271	55,040	EUR	281	XPAR	JRvleFkWQwaJpqvlE-CAjg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:00	FR0000120271	55,040	EUR	272	XPAR	/lcGXrFQ_uk6UVVnqMf_ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:23	FR0000120271	55,080	EUR	150	XPAR	HqHVErSY28yQXALP3bEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:28	FR0000120271	55,080	EUR	10	XPAR	H2N5LzcRM6NlKQbwVhpX(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:28	FR0000120271	55,080	EUR	22	XPAR	?765GsSbCGm0K2CGHuC\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:28	FR0000120271	55,080	EUR	128	XPAR	bl7YCb2S3qKmwFk-6DiwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:28	FR0000120271	55,080	EUR	281	XPAR	tpoheXAqSb51VxeLvfG2Rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:30	FR0000120271	55,070	EUR	622	CEUX	2452893514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:45:57	FR0000120271	55,080	EUR	283	XPAR	)Ta8BXHRgWxCHlqpE_DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:46:03	FR0000120271	55,070	EUR	310	CEUX	2452894156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:46:18	FR0000120271	55,080	EUR	292	XPAR	.Huy6rhRQaDHQSAHedbsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:46:37	FR0000120271	55,090	EUR	275	XPAR	:AcjMx8aTc-v4vSgBWPPZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:46:53	FR0000120271	55,080	EUR	312	CEUX	2452895993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:46:53	FR0000120271	55,080	EUR	268	XPAR	OasBcvGTGeL02vAdqG-6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:00	FR0000120271	55,040	EUR	104	XPAR	rWRLGbRQK0PIJOqSLaeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:00	FR0000120271	55,040	EUR	204	XPAR	3FggsCabQ_2yUoEC1rjj2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:21	FR0000120271	55,020	EUR	286	CEUX	2452898178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:21	FR0000120271	55,020	EUR	266	CEUX	2452898179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:29	FR0000120271	55,030	EUR	83	XPAR	?fsohAZkS4uN7YTLTwBJA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:29	FR0000120271	55,030	EUR	227	XPAR	>H48JmWTx63FziLoB8eOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:47	FR0000120271	55,080	EUR	274	XPAR	5n1BTD7QY-joMEIh64M1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:58	FR0000120271	55,060	EUR	38	XPAR	Ie6QsojQLOPWdCai7q4Hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:58	FR0000120271	55,060	EUR	267	XPAR	js0SgnMaSd-Y1xtycDJrUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:47:58	FR0000120271	55,070	EUR	581	AQEU	2452899174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:48:13	FR0000120271	55,080	EUR	680	CEUX	2452899792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:48:17	FR0000120271	55,080	EUR	276	XPAR	JypAVbgLRq6Stjfpfb PW4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:48:46	FR0000120271	55,090	EUR	662	TQEX	2452900446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:48:46	FR0000120271	55,090	EUR	289	XPAR	lzCRw-zSo6EWjU1wn73MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:49:00	FR0000120271	55,070	EUR	289	XPAR	O6FPvSRNKKbRyPkQXDSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:49:22	FR0000120271	55,090	EUR	30	XPAR	lP8Fhli0SqKD2wgQp_iB8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:49:22	FR0000120271	55,090	EUR	292	XPAR	ikFIY-9dRKucraJWGx6h1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:49:39	FR0000120271	55,070	EUR	564	CEUX	2452901872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:49:39	FR0000120271	55,070	EUR	317	XPAR	_jvSmXCTla4ch4cmmD-Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:50:08	FR0000120271	55,090	EUR	265	XPAR	tr60q1yIQeujCZZ4VORgjw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:50:32	FR0000120271	55,120	EUR	287	XPAR	FCIR8zbSS5-8vqeW_Yn9UQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:50:43	FR0000120271	55,140	EUR	292	XPAR	7AnQdj-XRGat_sLycfaaSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:57:54	FR0000120271	55,170	EUR	149	XPAR	_UAu4C3eSOKrMertrsJhfQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:57:54	FR0000120271	55,150	EUR	597	CEUX	2452913580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:58:25	FR0000120271	55,160	EUR	291	XPAR	ibMlq6PwRA6fr9E94YDiGg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:58:53	FR0000120271	55,150	EUR	281	XPAR	/nD-tXg7RPmjDi9PimLWuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:11	FR0000120271	55,140	EUR	5	TQEX	2452915452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:13	FR0000120271	55,140	EUR	665	TQEX	2452915472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:20	FR0000120271	55,150	EUR	269	XPAR	uZ6GUkQ7uabGB32dOqm/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:20	FR0000120271	55,150	EUR	300	XPAR	32bDij-JQ7-4XyE1QKgsrQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:24	FR0000120271	55,140	EUR	1	CEUX	2452915801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:31	FR0000120271	55,140	EUR	21	CEUX	2452915950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:33	FR0000120271	55,140	EUR	1	CEUX	2452915973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:33	FR0000120271	55,140	EUR	110	CEUX	2452915976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:33	FR0000120271	55,140	EUR	433	CEUX	2452915983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:48	FR0000120271	55,130	EUR	2	XPAR	i8MMmIDSSiaKluuyaemp4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:48	FR0000120271	55,130	EUR	32	XPAR	/4baE74R3230MnNbgqRwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:59:48	FR0000120271	55,130	EUR	286	XPAR	/ghCodwT4OSu1D5ohynNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:05	FR0000120271	55,140	EUR	284	XPAR	3t6ZLb02SJSAB3FrtmEgaQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:30	FR0000120271	55,130	EUR	303	XPAR	i6gYUebQ0OKmFz6zx7yMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:30	FR0000120271	55,130	EUR	312	CEUX	2452917536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:35	FR0000120271	55,130	EUR	246	XPAR	xNTpas8TmOlIAMCifHWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:38	FR0000120271	55,130	EUR	29	XPAR	ovQXLguT8-KyoYTWPfTnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:00:59	FR0000120271	55,150	EUR	673	CEUX	2452918409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:15	FR0000120271	55,160	EUR	10	XPAR	oBR8fDZSaGOk-POgEtzNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:16	FR0000120271	55,160	EUR	290	XPAR	A3e-CaYfQ_S6NelCjs5Lsg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:16	FR0000120271	55,150	EUR	153	XPAR	eJnU-cTTxGz9zuzjxwVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:16	FR0000120271	55,150	EUR	140	XPAR	9RQfiQYTZW3lM6K3kE3ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:51	FR0000120271	55,090	EUR	285	XPAR	DmD6GqRleuKtERPNbKW/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:54	FR0000120271	55,100	EUR	122	XPAR	fGWSkIT3KaQxlHS44l8Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:01:54	FR0000120271	55,100	EUR	168	XPAR	v_mlo8lOR9S9bzWIlc4UyQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:02:27	FR0000120271	55,080	EUR	24	CEUX	2452921250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:02:27	FR0000120271	55,080	EUR	627	CEUX	2452921251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:02:31	FR0000120271	55,070	EUR	265	XPAR	UiSrAVfR-ihVL0A9RxDEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:02:31	FR0000120271	55,070	EUR	272	XPAR	1UEij241SmGa8YyrWI-O9A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:01	FR0000120271	55,050	EUR	277	XPAR	AEr-qF0S3SGzK7ccdRBvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:05	FR0000120271	55,050	EUR	270	XPAR	zzAJ1NBQqSrygDb6Gdonw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:33	FR0000120271	55,070	EUR	88	XPAR	rY-dCFEQUqyaDqjZd_egw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:45	FR0000120271	55,080	EUR	8	AQEU	2452923069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:48	FR0000120271	55,080	EUR	218	CEUX	2452923114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:48	FR0000120271	55,080	EUR	406	CEUX	2452923115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:48	FR0000120271	55,080	EUR	335	XPAR	gdIsakWQIGtXN1Cd_xKgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:48	FR0000120271	55,080	EUR	100	AQEU	2452923116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:58	FR0000120271	55,080	EUR	520	AQEU	2452923324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:02	FR0000120271	55,070	EUR	615	TQEX	2452923411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:02	FR0000120271	55,070	EUR	156	XPAR	HJI2ZG5QGy7H4w_vTf6_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:02	FR0000120271	55,070	EUR	120	XPAR	_5e6T6SQXWrfSSXPx65Ang	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:31	FR0000120271	55,050	EUR	293	XPAR	fMwoSR3T26RcojPS7CKrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:31	FR0000120271	55,050	EUR	293	XPAR	FdKrnYJR5STMhGUkkbTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:04:44	FR0000120271	55,040	EUR	312	CEUX	2452924258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:05:04	FR0000120271	55,100	EUR	296	XPAR	fDMKi8lEQk6EX7_83FSXhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:05:04	FR0000120271	55,100	EUR	305	XPAR	GbKqf3aQTei_Cmb5Q0Hiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:05:32	FR0000120271	55,100	EUR	629	CEUX	2452925733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:05:36	FR0000120271	55,090	EUR	280	XPAR	eIs6_g7jTPiU_wI9t_MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:05:37	FR0000120271	55,080	EUR	271	XPAR	b6-I3iQAQJic_TI453cDegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:06:16	FR0000120271	55,110	EUR	284	XPAR	lzt0EF-FSmmgzOIRhLE9xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:06:39	FR0000120271	55,120	EUR	10	XPAR	vzDddT3NRviOwc16i11-Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:06:39	FR0000120271	55,120	EUR	3	XPAR	89piOR7IQW-In0xnAJjuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:06:39	FR0000120271	55,120	EUR	301	XPAR	m843MMQ9uotTTUDxVA_s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:06:40	FR0000120271	55,110	EUR	677	CEUX	2452927724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:01	FR0000120271	55,120	EUR	271	XPAR	Xkie-xdBS2qLrOtSV9ojPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:01	FR0000120271	55,120	EUR	203	XPAR	RX7ctNTRSzVLCGNqHe5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:01	FR0000120271	55,120	EUR	106	XPAR	PaVx4yJSEuT-iwADT41wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:33	FR0000120271	55,120	EUR	264	XPAR	NzxsleQMi_jWGOIWQ0XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:33	FR0000120271	55,120	EUR	270	XPAR	msNW2CTG2TvA6_KPXWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:33	FR0000120271	55,120	EUR	31	XPAR	qvbDcn1QCGnYS-Eod0igg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:26	FR0000120271	55,120	EUR	10	XPAR	09upwzFRP2KQ2bIK2fMg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:26	FR0000120271	55,120	EUR	275	XPAR	vBN5aUCQQCHh4A6icLhcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:26	FR0000120271	55,120	EUR	312	CEUX	2452930040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:27	FR0000120271	55,120	EUR	10	XPAR	bBx8Ga5R_u_XoWPh1IXJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:28	FR0000120271	55,120	EUR	17	XPAR	lr7yu9xdRLCcmLIocSKGEQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:33	FR0000120271	55,120	EUR	10	XPAR	8I1kuYZSOOvJOakugyGTg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:33	FR0000120271	55,120	EUR	150	XPAR	lzt4yho7SOeffp2MMY6GOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:33	FR0000120271	55,120	EUR	151	XPAR	nE5lUx3S8KhWy_TWfoMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:48	FR0000120271	55,140	EUR	311	XPAR	xu4ZhqZHSvun7j8u6VLyFQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:04	FR0000120271	55,130	EUR	20	XPAR	skyTo6PpQlqmBtUIeraaPg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:08	FR0000120271	55,140	EUR	10	XPAR	SgzceE5QH20AQtybnYxhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:08	FR0000120271	55,140	EUR	264	XPAR	1RXU76NSYSOpK9wrfOK1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:10	FR0000120271	55,130	EUR	88	CEUX	2452931280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:10	FR0000120271	55,130	EUR	592	CEUX	2452931282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:10	FR0000120271	55,130	EUR	670	TQEX	2452931283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:44	FR0000120271	55,130	EUR	306	XPAR	?tdJOH2LR8Svjc1wkqgrzQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:44	FR0000120271	55,130	EUR	315	XPAR	YBe-26TRoehKg1U5sxRPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:59	FR0000120271	55,120	EUR	302	CEUX	2452932549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:09:59	FR0000120271	55,120	EUR	143	CEUX	2452932550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:17	FR0000120271	55,110	EUR	203	XPAR	McwMjLTwah5uVCtESgOkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:17	FR0000120271	55,110	EUR	84	XPAR	wLqLT4_TFuIKq8RdAQeeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:18	FR0000120271	55,110	EUR	1	AQEU	2452933045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:22	FR0000120271	55,100	EUR	148	XPAR	d3jR6mlhR4KhhzlI4w1HIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:22	FR0000120271	55,100	EUR	128	XPAR	83i_BhnESi20FE2z_brmnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:55	FR0000120271	55,140	EUR	302	XPAR	xepTgqlFQoiOZ_oYxzSLhQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:10:55	FR0000120271	55,140	EUR	285	XPAR	c1Qd-uaRJCSxHUQ_MT2JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:13:05	FR0000120271	55,210	EUR	548	CEUX	2452936593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:13:12	FR0000120271	55,220	EUR	1119	XPAR	AU3mDzwTUalcwx0lBiBvg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:13:12	FR0000120271	55,220	EUR	479	XPAR	onCUvKQSukEU38KhkpOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:13:25	FR0000120271	55,210	EUR	287	XPAR	o7wL3OIS1y4m4Sr9-JDGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:14:00	FR0000120271	55,220	EUR	18	XPAR	VdFJgajRAC40FHh-x2pmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:14:00	FR0000120271	55,220	EUR	272	XPAR	DnY8v6VyRKavjtbXFIS24gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:14:19	FR0000120271	55,220	EUR	286	XPAR	5ZWJYUuQiaHcKFPYvgKEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:42	FR0000120271	55,240	EUR	660	TQEX	2452939734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:42	FR0000120271	55,240	EUR	500	CEUX	2452939732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:42	FR0000120271	55,240	EUR	83	CEUX	2452939733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	344	XPAR	snNV4XlgR0eEPljYQUCjbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	110	XPAR	EF7sTkQHCv6DuQWu7UfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	344	XPAR	KQp-C7-IQB6Zu6g-TgcyAg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	110	XPAR	tSAXpkerQjbXvHsAoVpttgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	101	XPAR	5HqabuZQZefuhgtv__ZKg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	243	XPAR	3dTfyZ8TNSfmCdwpWB_ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:49	FR0000120271	55,240	EUR	68	XPAR	7mJmLj5RN68Mr6CcUrz1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:15:53	FR0000120271	55,260	EUR	292	XPAR	/O1FhkoT-mxzjuSeWQG6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:16:00	FR0000120271	55,250	EUR	632	CEUX	2452940062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:16:50	FR0000120271	55,240	EUR	150	XPAR	e1g1B1JOXaCJB9BFdnRRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:16:50	FR0000120271	55,240	EUR	139	XPAR	sXQ7gGCSeGP9-taS3KjiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:25:00	FR0000120271	55,210	EUR	633	CEUX	2452952648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:25:34	FR0000120271	55,200	EUR	87	XPAR	iOLCXqTQck76Edy_UdZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:25:34	FR0000120271	55,200	EUR	202	XPAR	rJXN8H0RHaH1G4cNg6TjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:25:34	FR0000120271	55,200	EUR	36	TQEX	2452954099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:01	FR0000120271	55,250	EUR	75	XPAR	tFHduq6Qfuh6WqBWhKvmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:01	FR0000120271	55,250	EUR	17	TQEX	2452954691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:12	FR0000120271	55,250	EUR	642	XPAR	Swu3vsTQnyDsdyL3BTdPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:12	FR0000120271	55,250	EUR	550	CEUX	2452954924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:28	FR0000120271	55,260	EUR	126	TQEX	2452955214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:31	FR0000120271	55,260	EUR	261	TQEX	2452955248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:32	FR0000120271	55,260	EUR	175	TQEX	2452955249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:41	FR0000120271	55,260	EUR	178	XPAR	qjh_PcMTzamV2CmTuJj_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:41	FR0000120271	55,260	EUR	354	XPAR	JVp8DICSbO8X9eeDeEb2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:27:11	FR0000120271	55,270	EUR	496	XPAR	JK8N9muPTr-JLsl_wKbiAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:27:13	FR0000120271	55,260	EUR	636	CEUX	2452956205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:02	FR0000120271	55,270	EUR	340	XPAR	ZKcnaFqQ4CqwtgEGgdHzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:40	FR0000120271	55,280	EUR	10	XPAR	tONg9s1ST5iLxaAcPUOFBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:56	FR0000120271	55,280	EUR	602	XPAR	rrCRdbRGOn6y8WMmsOci	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:56	FR0000120271	55,280	EUR	612	XPAR	ln9m3CRQMCzLg6ouLGDx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:56	FR0000120271	55,280	EUR	628	CEUX	2452957949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:29:35	FR0000120271	55,280	EUR	430	TQEX	2452959080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:29:35	FR0000120271	55,280	EUR	142	TQEX	2452959081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:29:45	FR0000120271	55,270	EUR	278	XPAR	V-t_XtIBQ2iSY8twtPDbQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:04	FR0000120271	55,270	EUR	391	CEUX	2452959784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:04	FR0000120271	55,270	EUR	495	XPAR	xHjcWU8SnlTLoDRvtwOMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:04	FR0000120271	55,270	EUR	202	XPAR	cWGD7XsRhmDIeX5aUSpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:04	FR0000120271	55,270	EUR	282	CEUX	2452959785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:32	FR0000120271	55,270	EUR	319	XPAR	ekhHR3lRQyGK6l36cW4eQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:51	FR0000120271	55,250	EUR	100	XPAR	YMQimVTOeAJGgqQUCra	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:51	FR0000120271	55,250	EUR	208	XPAR	?G7VvR3fSc-jcu_bSYJ1XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:30:53	FR0000120271	55,250	EUR	129	AQEU	2452960901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:27	FR0000120271	55,250	EUR	206	AQEU	2452961766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:27	FR0000120271	55,250	EUR	309	AQEU	2452961770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:28	FR0000120271	55,240	EUR	129	CEUX	2452961784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:28	FR0000120271	55,240	EUR	12	CEUX	2452961785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:28	FR0000120271	55,240	EUR	530	CEUX	2452961786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:31:52	FR0000120271	55,210	EUR	361	XPAR	iPoCPUGS5CwGGwJvtSYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:32:02	FR0000120271	55,180	EUR	406	XPAR	0nW19s4R2uYEpv7gEe3nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:32:02	FR0000120271	55,180	EUR	219	XPAR	4iarrvlUQ-O55DfFRZcTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:02	FR0000120271	55,150	EUR	656	CEUX	2452963578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:11	FR0000120271	55,140	EUR	289	XPAR	JQNPFl0S8uaKDWDg3ftTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:11	FR0000120271	55,140	EUR	56	XPAR	vFoj-ShbSVi1RBOvLS7VqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:40	FR0000120271	55,170	EUR	567	XPAR	s8oLGhZtTyi75lOg0C0HXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:40	FR0000120271	55,170	EUR	638	TQEX	2452964318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:34:11	FR0000120271	55,160	EUR	20	XPAR	tSYAEesOjyVDA3kU1gUAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:34:18	FR0000120271	55,160	EUR	540	XPAR	qhS2wk4Tdy6PmUTrPG3d-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:04	FR0000120271	55,150	EUR	147	XPAR	/RNMM3zScmQaxuZ6r-O5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:04	FR0000120271	55,150	EUR	406	XPAR	.qa1OokT4WcJH_8_LOQSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:04	FR0000120271	55,150	EUR	582	CEUX	2452965966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:50	FR0000120271	55,170	EUR	168	XPAR	?XxEseYSnOnH0ZzP5VMKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:50	FR0000120271	55,170	EUR	150	XPAR	vwIfBpxTwqBwitzDC4GzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:35:50	FR0000120271	55,170	EUR	229	XPAR	YXcNqNqTG6TKEgJeTy98g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:12	FR0000120271	55,150	EUR	471	XPAR	z58k7yUQoyydDFQ7au6KhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:12	FR0000120271	55,150	EUR	527	CEUX	2452967353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:12	FR0000120271	55,150	EUR	98	CEUX	2452967354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:40	FR0000120271	55,140	EUR	202	XPAR	vPpCa4KQ_mPcOn14rVePv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:40	FR0000120271	55,140	EUR	88	XPAR	Xp0r5h3kTf-T239rr80kdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:42	FR0000120271	55,130	EUR	20	TQEX	2452967879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:48	FR0000120271	55,130	EUR	640	TQEX	2452967970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:48	FR0000120271	55,120	EUR	656	TQEX	2452967971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:36:48	FR0000120271	55,130	EUR	408	XPAR	ˆcsuRiYrTn6BthqyXmLhkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:38:07	FR0000120271	55,150	EUR	653	CEUX	2452969379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:34	FR0000120271	55,200	EUR	943	XPAR	l613gXnEQKepBi4CBBtnKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:34	FR0000120271	55,200	EUR	202	XPAR	LxTVYbVTdmHscDtQ-LF-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:34	FR0000120271	55,200	EUR	751	XPAR	6QvWR5Q8GXu0jxJ4DIdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:34	FR0000120271	55,200	EUR	136	XPAR	tgNv7dMbStuxVG_I_stFEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:34	FR0000120271	55,200	EUR	559	CEUX	2452971126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:36	FR0000120271	55,190	EUR	125	AQEU	2452971173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:39:40	FR0000120271	55,190	EUR	272	AQEU	2452971206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:05	FR0000120271	55,180	EUR	246	XPAR	vHdOJ65QQeTcj0EbzOhPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:05	FR0000120271	55,180	EUR	31	XPAR	tYhttXgQtSyCqZfEfhS6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:05	FR0000120271	55,190	EUR	171	AQEU	2452971870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:22	FR0000120271	55,170	EUR	369	XPAR	5pniBOgRKm5ppbywwPnYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:40	FR0000120271	55,160	EUR	26	CEUX	2452972606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:40:46	FR0000120271	55,160	EUR	285	XPAR	xWc4yEfT2mJ2fF_xF4seA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:14	FR0000120271	55,190	EUR	362	XPAR	wFYWFgtRdCvswGiBDz2kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:24	FR0000120271	55,180	EUR	379	CEUX	2452973398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:24	FR0000120271	55,180	EUR	40	CEUX	2452973399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:24	FR0000120271	55,180	EUR	43	CEUX	2452973400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:24	FR0000120271	55,180	EUR	193	CEUX	2452973401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:41:24	FR0000120271	55,170	EUR	295	XPAR	lFbsuvzQOW_7OTgnTjfVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:09	FR0000120271	55,170	EUR	326	XPAR	lkt_vyY3RG-F28WOtQ42-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:37	FR0000120271	55,170	EUR	417	XPAR	WVj0OLKSr25dmF0Fmsipf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:41	FR0000120271	55,170	EUR	678	CEUX	2452974812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:11	FR0000120271	55,160	EUR	176	XPAR	IdX-IXhkSuWEIboXN3y3CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:11	FR0000120271	55,160	EUR	211	XPAR	gpttTvlLQAktnJnlrSKNiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:11	FR0000120271	55,160	EUR	27	XPAR	)6rQR1ETaacUb6MOAxxOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:33	FR0000120271	55,140	EUR	20	XPAR	r7bb2R7SQrGw0P1bluix-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:42	FR0000120271	55,140	EUR	50	XPAR	KHOEnmiRKWzEkj47r29vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:47	FR0000120271	55,150	EUR	329	XPAR	cbUQ5atThKJqmR4i3V-sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:47	FR0000120271	55,140	EUR	312	CEUX	2452976190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:47	FR0000120271	55,140	EUR	243	CEUX	2452976197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:00	FR0000120271	55,170	EUR	929	XPAR	.Lto8mgCSqqNQP2Jkl5JPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:00	FR0000120271	55,170	EUR	560	TQEX	2452977502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:04	FR0000120271	55,160	EUR	262	XPAR	N152FWrTuW-dfZc1D9vDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:04	FR0000120271	55,160	EUR	254	XPAR	00MbrslVTtyq9eUiD0sbuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:36	FR0000120271	55,170	EUR	40	CEUX	2452978519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:36	FR0000120271	55,170	EUR	624	CEUX	2452978520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:45:50	FR0000120271	55,180	EUR	284	XPAR	\ugWI9bTuObJ5JDBYZ2JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:46:27	FR0000120271	55,180	EUR	150	XPAR	rPjAgU8RymHCyyDbCRq0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:46:27	FR0000120271	55,180	EUR	215	XPAR	3q7BmnQOyH3Aos_v4wWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:46:27	FR0000120271	55,180	EUR	180	AQEU	2452979706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:47:23	FR0000120271	55,200	EUR	584	CEUX	2452981032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:47:23	FR0000120271	55,200	EUR	577	XPAR	\vhRtdR1GKHxgWXdCM28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:47:23	FR0000120271	55,200	EUR	586	XPAR	nZHVpRCR3KupwxuNpf1cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:06	FR0000120271	55,190	EUR	282	XPAR	pUlug2ZQH6JJ1h8manp4GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:17	FR0000120271	55,190	EUR	109	TQEX	2452982118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:17	FR0000120271	55,190	EUR	170	TQEX	2452982119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:17	FR0000120271	55,190	EUR	283	TQEX	2452982120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:19	FR0000120271	55,180	EUR	662	CEUX	2452982161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:19	FR0000120271	55,180	EUR	122	AQEU	2452982163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:19	FR0000120271	55,180	EUR	100	AQEU	2452982164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:31	FR0000120271	55,180	EUR	303	XPAR	kRrZuiagTLenlOASP9znLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:48:31	FR0000120271	55,180	EUR	115	XPAR	a_FMftfLRTaovjUeViev6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:57:52	FR0000120271	55,090	EUR	24	XPAR	NNL2ileBRtu7tT1JTjGxqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:57:52	FR0000120271	55,090	EUR	252	XPAR	iil7DC3zRSS7tLOGmxv8xQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:58:00	FR0000120271	55,090	EUR	608	XPAR	2b1qN3HQ2K1tqTOb8q90A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:58:56	FR0000120271	55,070	EUR	620	CEUX	2452993919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:58:56	FR0000120271	55,070	EUR	301	XPAR	hFBAW0Qs6E7b3c83OcRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:58:57	FR0000120271	55,050	EUR	69	TQEX	2452993924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:58:57	FR0000120271	55,050	EUR	253	TQEX	2452993925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:59:04	FR0000120271	55,060	EUR	565	XPAR	iVcHy4-LS2abtY33YZ8sxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:59:04	FR0000120271	55,060	EUR	87	XPAR	/b2GUprlRg6iqpJUiqZDMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:59:57	FR0000120271	55,080	EUR	277	XPAR	`L1MA57RsWSrXN0UbWNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:05	FR0000120271	55,090	EUR	515	XPAR	!:tnS6AzESSOt2Gbotb2DIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:05	FR0000120271	55,090	EUR	198	XPAR	/eleKejR1n2eAUkyb4WhDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:47	FR0000120271	55,110	EUR	553	XPAR	2KbGiWBTMeAEGW2P_cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:47	FR0000120271	55,110	EUR	592	CEUX	2452998182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:47	FR0000120271	55,100	EUR	553	TQEX	2452998202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:01:01	FR0000120271	55,080	EUR	351	XPAR	pk-v1zGT5WTwqjbOScDiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:01:30	FR0000120271	55,090	EUR	150	XPAR	MzgkM3STO2bHUAHOxBz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:01:30	FR0000120271	55,090	EUR	139	XPAR	4_I7GWxSTryPCMjNqAxgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:01:31	FR0000120271	55,080	EUR	505	CEUX	2452999167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:02:02	FR0000120271	55,110	EUR	267	XPAR	Sim3k0BQtmhmBPrYY4bCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:02:02	FR0000120271	55,110	EUR	100	XPAR	lfmeSddcSFCp5nZp6TEvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:02:12	FR0000120271	55,110	EUR	493	XPAR	)SBEQTxT9CnNvu2T_YG4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:02:26	FR0000120271	55,080	EUR	94	CEUX	2453000765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:03:01	FR0000120271	55,110	EUR	275	XPAR	emPVo-KRjSAd1LGeaPzlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:03:12	FR0000120271	55,110	EUR	643	XPAR	zFBvWoQSivV8CWgvfHXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:03:36	FR0000120271	55,120	EUR	587	CEUX	2453002221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:05	FR0000120271	55,120	EUR	281	XPAR	/leskgzmTCKJSovtG2ULKjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:05	FR0000120271	55,120	EUR	108	AQEU	2453002873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:06	FR0000120271	55,120	EUR	427	AQEU	2453002875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:09	FR0000120271	55,120	EUR	142	AQEU	2453002950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:39	FR0000120271	55,130	EUR	130	TQEX	2453004013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:39	FR0000120271	55,130	EUR	312	CEUX	2453004014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:43	FR0000120271	55,120	EUR	769	XPAR	)-1d98mS_GlyFQXm6FpW.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:00	FR0000120271	55,130	EUR	579	CEUX	2453004399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:00	FR0000120271	55,130	EUR	559	TQEX	2453004400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:00	FR0000120271	55,130	EUR	475	XPAR	!cmkfPCROSvkaUdw68qEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:26	FR0000120271	55,130	EUR	62	XPAR	veZ2tQvHQ1eYXQhjDiPafA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:26	FR0000120271	55,130	EUR	131	XPAR	:Sx9SIBPQleYVFMi7cE4TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:26	FR0000120271	55,130	EUR	117	XPAR	lvWpYgDb6QBuYsUt0IrDYkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:05:55	FR0000120271	55,150	EUR	305	XPAR	iWCvKYfQQeuK9FCTUKlsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:06:27	FR0000120271	55,160	EUR	725	XPAR	1GcdukrTB6XnwUbmAExw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:06:34	FR0000120271	55,160	EUR	653	CEUX	2453006956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:12	FR0000120271	55,150	EUR	150	XPAR	vDDIIFYER5SMLOlsZ9cH7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:12	FR0000120271	55,150	EUR	178	XPAR	X7 3rrqrRhCpXBph6PG7yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:43	FR0000120271	55,140	EUR	62	XPAR	WSN_pATEKPMMaS57FQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:43	FR0000120271	55,140	EUR	644	XPAR	T9BNM6S7CSToJH2NBu8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:52	FR0000120271	55,130	EUR	644	CEUX	2453008428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:52	FR0000120271	55,130	EUR	420	XPAR	Y0-DAgjyQrii4GMbnzoSZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:07:52	FR0000120271	55,130	EUR	37	XPAR	Pi1D5DUjRb63xg5Y-jkb_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:05	FR0000120271	55,120	EUR	269	XPAR	r-2VyyUQC2WeLU57ZqFvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	562	TQEX	2453009605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	423	XPAR	2453009606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	3	XPAR	2453009607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	150	XPAR	2453009608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	924	XPAR	2453009609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	302	XPAR	jP95e7EQr6LKhvAM0BNVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:08:56	FR0000120271	55,140	EUR	477	XPAR	jBM8NVGT2-92hgFMkmL-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	67	CEUX	2453010621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	84	CEUX	2453010622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	101	CEUX	2453010623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	212	CEUX	2453010624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	117	CEUX	2453010625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	189	CEUX	2453010626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	35	AQEU	2453010628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:40	FR0000120271	55,160	EUR	119	AQEU	2453010629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:45	FR0000120271	55,160	EUR	413	TQEX	2453010737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:45	FR0000120271	55,160	EUR	191	AQEU	2453010739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:45	FR0000120271	55,150	EUR	337	XPAR	NyMOrInSMOyPcq4VUGxU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:09:45	FR0000120271	55,150	EUR	622	XPAR	iRqZ16NR2SVwPkGcoKXVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:20	FR0000120271	55,160	EUR	33	CEUX	2453011437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:24	FR0000120271	55,160	EUR	548	CEUX	2453011523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	154	XPAR	2453011663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	262	XPAR	2453011664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	150	XPAR	2453011665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	20	XPAR	2453011666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	253	XPAR	2453011667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	75	XPAR	2453011668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	163	XPAR	2453011669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	218	XPAR	2453011670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	150	XPAR	2453011671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:30	FR0000120271	55,160	EUR	55	XPAR	2453011672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	252	XPAR	2453013318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	84	XPAR	2453013319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	150	XPAR	2453013320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	254	XPAR	2453013321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	262	XPAR	2453013322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	204	XPAR	2453013323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	150	XPAR	2453013324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	90	XPAR	2453013325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	14	XPAR	2453013327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	22	XPAR	2453013329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	90	XPAR	2453013330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	90	XPAR	2453013331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	60	XPAR	2453013332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	180	XPAR	2453013333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	14	XPAR	2453013337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	60	XPAR	2453013338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	180	XPAR	2453013339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	7	XPAR	2453013340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	150	XPAR	2453013341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	90	XPAR	2453013342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	150	XPAR	2453013343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	14	XPAR	2453013346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	14	XPAR	2453013349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	240	XPAR	2453013351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:02	FR0000120271	55,190	EUR	63	XPAR	2453013352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI