



Déclaration des transactions sur actions propres réalisées entre le 19/06/2023 et le 23/06/2023

Table with 7 columns: 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. Includes a summary row for 'TOTAL'.

Main table with 13 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Jour/heure de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:38	FR0000120271	54,100	EUR	366	XP4R	643f_ig7UJgATTPDOA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:37	FR0000120271	54,100	EUR	284	XP4R	VmUk3j0zE8B952vPMa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:38	FR0000120271	54,100	EUR	269	XP4R	kwvKcKtM84M8H5l8rPa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:37	FR0000120271	54,160	EUR	203	XP4R	2461719118045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:37	FR0000120271	54,160	EUR	203	XP4R	2461719117045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:29:37	FR0000120271	54,160	EUR	249	XP4R	2461719118045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:02	FR0000120271	54,170	EUR	22	XP4R	oqYGN42KZ0z0uHr1TK7Bwa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:02	FR0000120271	54,170	EUR	24	XP4R	FqDgJ0k18D02d1mK8C2E	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	259	XP4R	Rjdokuu7pY4bpcMvaYpA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	259	XP4R	AD4QZDU4UJ7uOm_Li6GCH8wa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	7	XP4R	Q_Tp7WtCV28E8YmK6A	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	206	XP4R	T_BZUehUcE2Zb8rHRAA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	205	XP4R	mUP_eUjR5QrG_VafuYvA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	260	XP4R	FR014k8K208pZk8U2zA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	335	XP4R	VRyCWMP_R0uY0KZNFU7Bwa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:36:03	FR0000120271	54,180	EUR	682	XP4R	2461722570045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,180	EUR	170	XP4R	QK7Tb2qZ8_4K445456mAA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,160	EUR	410	CEUX	2461722854045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,160	EUR	29	CEUX	2461728590405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,180	EUR	7	XP4R	PV18Kq9B6M55I2R5p5Abwa	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,160	EUR	183	XP4R	LHlggKzUaBzA20zmkKZgA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:40:41	FR0000120271	54,160	EUR	263	XP4R	uP_6AC32052qun0K5GmJw_wfA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,180	EUR	24	CEUX	2461722840405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,160	EUR	627	XP4R	MSDxw10_0z_sPWbCz0SIOA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,160	EUR	508	XP4R	sbBAvR0K2qHkIcK9k0R6AA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,160	EUR	805	XP4R	2461726347045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,160	EUR	659	CEUX	2461726347045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,180	EUR	132	TOEX	2461726348045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:41:29	FR0000120271	54,180	EUR	427	XP4R	2461727484045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:43:44	FR0000120271	54,160	EUR	427	XP4R	ekfKucYDeAm9pUjHgA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:43:47	FR0000120271	54,180	EUR	325	XP4R	Zk0Zc74bW_Sd5N87iQwA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:43:47	FR0000120271	54,180	EUR	129	XP4R	qTCHL0ZFPzqjbyH4wA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:05	FR0000120271	54,240	EUR	556	CEUX	2461729630405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:05	FR0000120271	54,240	EUR	149	CEUX	2461729630405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:13	FR0000120271	54,240	EUR	19	XP4R	SOAZ0pOq8kM1cJ2R-wA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:13	FR0000120271	54,240	EUR	180	XP4R	Lim_7JR_U7CgULR7f7FgA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:14	FR0000120271	54,240	EUR	139	XP4R	QdK10wUvQqHq0U0d57n7a	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:46:14	FR0000120271	54,240	EUR	25	XP4R	qMfNOEiN0gSHd8H5t8D5A	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:31	FR0000120271	54,240	EUR	482	AEQU	2461730136045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:31	FR0000120271	54,240	EUR	653	XP4R	2461732051045	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:10	FR0000120271	54,260	EUR	151	XP4R	VBD0R7g4kR68I864qADHAA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:10	FR0000120271	54,260	EUR	412	XP4R	AWAmpRr5BkEzJf3F7GPA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:10	FR0000120271	54,260	EUR	412	XP4R	YVtWt0T1F3BvKdY6wA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:48:10	FR0000120271	54,260	EUR	413	XP4R	e0U0Kq0GUMZ8zZy9eGA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	525	XP4R	ts3kFLCRk0hUjFq9j7WPA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	213	XP4R	KDWYq0W0zV53SD39T7a	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	213	XP4R	JkKcpArPzCs3Iq1dHPROA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	630	XP4R	xx6d8Rf8BqEMPD7BwA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	630	XP4R	1a-0c0f279305405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	581	XP4R	HvXkIIeCS-pu3KAcu4KQ	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	571	XP4R	SFZZ25a595X03z0XbUc5gA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:50:13	FR0000120271	54,260	EUR	610	CEUX	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:51:52	FR0000120271	54,260	EUR	21	CEUX	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:51:52	FR0000120271	54,260	EUR	606	TOEX	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:51:52	FR0000120271	54,260	EUR	623	XP4R	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:54:48	FR0000120271	54,260	EUR	623	XP4R	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:54:48	FR0000120271	54,260	EUR	506	XP4R	9u6xSM5E_G0c2z0u8HdMA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:54:48	FR0000120271	54,260	EUR	623	XP4R	1hK920185C02R3ZP85GA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:56:03	FR0000120271	54,260	EUR	95	XP4R	0d0EBE0C0R_maaU3ZE3KJAA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:57:32	FR0000120271	54,270	EUR	708	XP4R	qMw5Yl8f7_Vad8P7TgA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:57:32	FR0000120271	54,270	EUR	481	XP4R	2461734510405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:57:37	FR0000120271	54,260	EUR	488	XP4R	k9mW5VH1T862Zv7nybWA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:58:56	FR0000120271	54,260	EUR	412	XP4R	qW5zqP85fM0TPV0vZ2wA	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 11:59:29	FR0000120271	54,260	EUR	528	XP4R	VRyC28R9YkKq0m7fW7a	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 12:00:07	FR0000120271	54,300	EUR	531	XP4R	BaPMAHUS60z0kxhQ0A	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 12:00:07	FR0000120271	54,300	EUR	649	CEUX	2461734930405	Regulation (UE) 2016/204 (An. 5.2)
TOTALENERGIES SE	529900321E101BO4EM868	Natlas	KX1W4K8MPD4Y2ZNCU23	19/06/2023 12:01:01	FR0000120271	54,320					

TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:15:55	FR000120271	54,470	EUR	451	XPAP	mJiTCXNrwTazr Q4Y1AA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:15:55	FR000120271	54,470	EUR	150	XPAP	WcDnOxQ3B4 fZ5N Vn WA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:15:55	FR000120271	54,470	EUR	668	CEUX	248180051045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:17:03	FR000120271	54,460	EUR	619	CEUX	2481801281045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:17:03	FR000120271	54,460	EUR	488	XPAP	c1GG5RQ56S9KzCmZw2TcQGA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:17:03	FR000120271	54,460	EUR	450	XPAP	YJm5Dm0SjOyQaGdK3Y1YA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:02	FR000120271	54,460	EUR	679	CEUX	2481800385045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:02	FR000120271	54,460	EUR	644	XPAP	248180332045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:25	FR000120271	54,450	EUR	836	XPAP	k6CkYhU TOKC PqPq T2 AA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:25	FR000120271	54,450	EUR	546	XPAP	R_CdC5r568KzCmZw2TcQGA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:25	FR000120271	54,440	EUR	150	XPAP	6maVn KX1W K4MP D4 2N CU Z3	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:20:26	FR000120271	54,440	EUR	447	XPAP	pWRf9m 78Rm 93 3z 4Z7K_SAA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:21:44	FR000120271	54,420	EUR	594	XPAP	eawvV N Op L B B u N Q G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:22:37	FR000120271	54,420	EUR	673	CEUX	248180494045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:22:37	FR000120271	54,410	EUR	530	XPAP	62BT_X W Ra S a S _E H n V Q A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	806	CEUX	2481800742045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	806	CEUX	J2CaC V P C O G A T E B E H A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	3	XPAP	58S A P W T C I W H E C O A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	150	XPAP	S D n C u R S B P m W L O W v A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	191	XPAP	3D E U E G S C I P Q H M W L Q	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	480	XPAP	- R S 2 V W A K L F H u N G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	404	XPAP	X L L _P R S U m W L O W v A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	198	XPAP	R S 2 V W A K L F H u N G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	198	XPAP	O H 5 H T _S u z R u B W B u S A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	180	AQEU	2481800743045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	91	AEU	248180744045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:27:49	FR000120271	54,430	EUR	106	AQEU	2481800745045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:28:02	FR000120271	54,430	EUR	67	AQEU	248180620045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:29:04	FR000120271	54,410	EUR	191	XPAP	248180786045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:29:04	FR000120271	54,410	EUR	486	CEUX	248180787045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:29:04	FR000120271	54,410	EUR	461	CEUX	r R S Z R R _H E a _S B Q A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:29:53	FR000120271	54,390	EUR	679	TOEX	248180877045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:30:02	FR000120271	54,390	EUR	343	XPAP	8 E Y B Z E H E W H T F 3 G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:31:04	FR000120271	54,380	EUR	148	XPAP	R E Y E _T E _H T F 3 G A _P P A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:31:04	FR000120271	54,380	EUR	148	CEUX	248181107045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:32:40	FR000120271	54,310	EUR	492	CEUX	248181107045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:32:40	FR000120271	54,310	EUR	492	CEUX	248181107045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:32:56	FR000120271	54,300	EUR	111	XPAP	R C L _R 2 9 G S C S Z 1 2 Q G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:32:56	FR000120271	54,300	EUR	688	XPAP	248181232045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	751	XPAP	K D Z 2 Z 4 C H E Z L W B P C P A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	751	XPAP	-A N x V E _S _S N V _U W G D A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	181	XPAP	a K X C Q D C D Y C W B Z R G A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	145	XPAP	I T O M S M R R E M F S B Y P B W A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	274	XPAP	Qm J S E R S E R B E R C W M O A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	176	XPAP	g W Y K E K R H E K K M K Q D A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	302	XPAP	R U U V E E C O N C N C 3 P C 1	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	54	XPAP	P R T E R P R S _U _7 W L F L L Y A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	22	XPAP	9 R E R M -R E R B I N G H D A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	410	XPAP	H E F H I S I S T R E L E D A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:04	FR000120271	54,290	EUR	658	XPAP	l e Z P R T M B I U P W P A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:42	FR000120271	54,280	EUR	146	CEUX	2481811637045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:34:42	FR000120271	54,280	EUR	339	CEUX	2481811664045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:36:06	FR000120271	54,280	EUR	562	XPAP	T O S 3 7 n 1 _4 N Q G P E A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:36:06	FR000120271	54,280	EUR	11	CEUX	k a T O S 3 7 n 1 _4 N Q G P E A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:38:29	FR000120271	54,250	EUR	11	CEUX	2481813366045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:38:29	FR000120271	54,250	EUR	588	TOEX	2481813366045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:38:29	FR000120271	54,250	EUR	110	AQEU	2481813442045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:39:21	FR000120271	54,250	EUR	103	AQEU	248181403045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:39:21	FR000120271	54,250	EUR	103	AQEU	248181403045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:39:44	FR000120271	54,240	EUR	146	CEUX	2481814725045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:39:44	FR000120271	54,240	EUR	460	CEUX	2481814725045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:42:41	FR000120271	54,220	EUR	194	CEUX	2481816211045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3	19/06/2023	14:43:09	FR000120271	54,220	EUR	376	CEUX	2481816221045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	529900321E10 BO4EM8M8	Natias	KX1W K4MP D4 2N CU Z3</									

TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:02:30	FR000120271	53,900	EUR	185	AGEU	246191361645	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:03:21	FR000120271	53,900	EUR	313	CEEX	246191373805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:03:53	FR000120271	53,910	EUR	825	XPAR	TbHn4d7T-Cc-F1BgYtMnQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:03	FR000120271	53,910	EUR	620	XPAR	DMW8BLLYRBUzNRRORBNQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:01	FR000120271	53,910	EUR	838	XPAR	HTL3DkDZ_453N7BuV1QkQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:03	FR000120271	53,910	EUR	203	XPAR	5uJrF1X5S2yLABusvqv9QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:01	FR000120271	53,910	EUR	633	XPAR	246191485505	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:01	FR000120271	53,900	EUR	811	TOEX	246190956045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:19	FR000120271	53,900	EUR	644	XPAR	bbsr4dHT44T1MqF6PjAQQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:05:19	FR000120271	53,900	EUR	227	XPAR	XpX9KcLDQ_-47F2JAUJQQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:06:01	FR000120271	53,890	EUR	151	XPAR	HTL3DkDZ_453N7BuV1QkQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:06:03	FR000120271	53,880	EUR	935	XPAR	PKEFANTBtB2zRTLZcgQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:06:29	FR000120271	53,870	EUR	868	XPAR	NK1cK1WYrTmRtURRURmEQQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:06:27	FR000120271	53,890	EUR	633	CEEX	246191486005	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:08:01	FR000120271	53,860	EUR	899	XPAR	qkblOU1QHzpWpBE3gQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:08:01	FR000120271	53,860	EUR	899	XPAR	nmPmCw-R2DZ_U5fYt9gWA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:08:01	FR000120271	53,860	EUR	211	XPAR	246191486805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:09:23	FR000120271	53,900	EUR	598	XPAR	246191864805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:09:29	FR000120271	53,890	EUR	850	XPAR	EPH4Ht7TKyK44AaLSEuVgQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:09:29	FR000120271	53,890	EUR	874	XPAR	V1w4W7DZCj0Z0u3tZCQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:27	FR000120271	53,890	EUR	166	CEUX	246191960405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:27	FR000120271	53,890	EUR	205	CEUX	246191960405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,890	EUR	269	XPAR	z5hNM0CzT8wqDQ_QFcKQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	224	XPAR	7a5a7f8KS3uq9v7L_BwQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	549	XPAR	amk15h-XRtPw5D3WkRzGQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,890	EUR	165	XPAR	ISBhRAnVyGzQnZqrEwKQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	309	XPAR	-nG9a75E8Hn8LmVwQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	163	XPAR	F_0m5S2uR3UJwJue2InmZQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	97	XPAR	246191980705	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	410	TOEX	246191980805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,890	EUR	161	TOEX	246191980905	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,870	EUR	869	XPAR	3p8eE9v5EGzXnU8SHqgQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,870	EUR	910	XPAR	c8U9L8uTJ5vovwzqg_cQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	163	CEEX	246191981205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,870	EUR	93	XPAR	246191981705	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	75	AGEU	246191981805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	73	AGEU	246191981905	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:48	FR000120271	53,880	EUR	35	AGEU	246191982005	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:56	FR000120271	53,830	EUR	74	XPAR	K7HVM1K6K8QxamTeTnDQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:10:57	FR000120271	53,860	EUR	893	XPAR	Q8M2W1WkZCtZemZgQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:12:02	FR000120271	53,840	EUR	112	XPAR	246192066205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:12:02	FR000120271	53,840	EUR	112	XPAR	246192066205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:13:03	FR000120271	53,840	EUR	91	CEUX	246192066305	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:13:03	FR000120271	53,850	EUR	107	CEUX	246192143105	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:13:03	FR000120271	53,850	EUR	423	CEUX	246192143205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:51	FR000120271	53,850	EUR	42	XPAR	X7TW627k2vWt8HnWQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:50	FR000120271	53,850	EUR	536	CEUX	L_G0dUhtTCSXAXeJmD3QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:51	FR000120271	53,850	EUR	207	XPAR	Z5fepCv8BS_5NmWtD6vQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:51	FR000120271	53,860	EUR	566	CEUX	v9hK4U9Cv7F0S5P8gQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:51	FR000120271	53,850	EUR	207	XPAR	246192292105	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:59	FR000120271	53,850	EUR	87	XPAR	Lp9s32N3BnyTnF8AShQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:59	FR000120271	53,850	EUR	87	XPAR	HTL3DkDZ_453N7BuV1QkQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:59	FR000120271	53,850	EUR	259	XPAR	1tH4Y4kQOO7VAAD5vQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:59	FR000120271	53,850	EUR	180	XPAR	qW3aAMAT_T_agbztJzYq6QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:14:59	FR000120271	53,850	EUR	122	CEUX	6T3Xk9K2vE8pqrC6QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:15:57	FR000120271	53,860	EUR	596	CEUX	246192288205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:16:14	FR000120271	53,850	EUR	822	XPAR	246192293905	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:16:14	FR000120271	53,850	EUR	521	XPAR	J-C1gmUR4q5yGkAAVQQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:16:14	FR000120271	53,850	EUR	245	TOEX	sg0b5S18kL3CF3S5P8RA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:16:14	FR000120271	53,850	EUR	251	TOEX	246192400505	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:17:57	FR000120271	53,870	EUR	278	CEUX	246192516705	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:17:57	FR000120271	53,870	EUR	55	CEUX	246192516805	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:17:57	FR000120271	53,870	EUR	87	CEUX	246192516905	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023	17:18:27	FR000120271	53,880	EUR	59	CEUX	246192570045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	52990032	1E10	BOAEM868	Names	KX1VW4KAMPD4Y2ZCU23	19/06/2023								

TOTAL ENERGIJE SE	TOTAL ENERGIJE SE	TOTAL ENERGIJE SE	TOTAL ENERGIJE SE	TOTAL ENERGIJE SE	TOTAL ENERGIJE SE			
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:15:03	FR000120271	53,680 EUR 111 CEUX	246211698045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:15:07	FR000120271	53,679 EUR 883 CEUR	246211710100	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:15:30	FR000120271	53,610 EUR 300 CEUX	246211731045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:15:30	FR000120271	53,610 EUR 278 CEUX	246211731045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:16:07	FR000120271	53,620 EUR 528 CEUR	JHNkO9V2j2vLg9v98vYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:16:15	FR000120271	53,620 EUR 629 CEUR	YTtMNM0LrnVailVdQ3YN9A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:16:19	FR000120271	53,600 EUR 70 XPAR	h6ZuJz2J2vklm0N85N5AA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:16:20	FR000120271	53,600 EUR 214 CEUR	7r0C22v1lmgZ3uV3Y3CgqA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:16:50	FR000120271	53,580 EUR 35 XPAR	SL9Q20ic15TM7wZWd4Y2HMGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:01	FR000120271	53,580 EUR 259 XPAR	8Htq7f2u02V1u0J_ZJW_QYQ2Q	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:07	FR000120271	53,580 EUR 98 CEUR	246211898005	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:08	FR000120271	53,580 EUR 478 CEUX	246211891045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:08	FR000120271	53,580 EUR 114 XPAR	kfxX3GSHw9MO_Bu9GAA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:08	FR000120271	53,580 EUR 14 XPAR	4uLXUx3C8vRnRkV1Ez2GA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:08	FR000120271	53,580 EUR 53 XPAR	2kL_Y_LnTMzUCldk_1u_0AA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:25	FR000120271	53,560 EUR 13 XPAR	hKXUJL5G5zS9gkCnQv_0AA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:27	FR000120271	53,560 EUR 65 CEUR	hY0cSdL1m0z30C2785Vc9qA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:38	FR000120271	53,560 EUR 148 XPAR	qMfMGSz2kRKRJRjRmJFv4VwA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:38	FR000120271	53,550 EUR 115 XPAR	qN1JrjNG5w9hvzlzw1gA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:17:38	FR000120271	53,550 EUR 286 XPAR	P0kz0vW1R9E54u03vF79A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:18:08	FR000120271	53,540 EUR 247 XPAR	FD6zS4uU0ay85tJ3uLb2QA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:18:20	FR000120271	53,540 EUR 201 XPAR	4ons7LM0T3N63U9JfWfWwM6Qa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:18:49	FR000120271	53,560 EUR 281 XPAR	F0kz0vW1R9E54u03vF79A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:18:49	FR000120271	53,560 EUR 278 XPAR	fhnk8btTK7kU5AgSBgGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:19:13	FR000120271	53,580 EUR 315 XPAR	FT7jvnp6v6w48v9vWvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:19:40	FR000120271	53,580 EUR 2 XPAR	44q4Vf2V1Tas7sgzV2x_0AA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:19:40	FR000120271	53,580 EUR 688 CEUX	246212069945	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:19:44	FR000120271	53,570 EUR 295 CEUR	ZvwZv1_P0zLzvWkZ52AA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:19:45	FR000120271	53,570 EUR 186 CEUR	246212081045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:20:04	FR000120271	53,600 EUR 459 CEUR	246212081045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:20:24	FR000120271	53,600 EUR 142 XPAR	STjP7raH1K8EhDNDKzAA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:20:24	FR000120271	53,600 EUR 300 XPAR	PlwFv_0fTM7yY24yZwMGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:20:24	FR000120271	53,600 EUR 145 XPAR	hwCz0vW1R9E54u03vF79A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:21	FR000120271	53,630 EUR 852 XPAR	esvwF65Q2hQvGhYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:21	FR000120271	53,630 EUR 452 XPAR	CGs4kPgR9kCGdPkdVw9fA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:21	FR000120271	53,630 EUR 49 XPAR	7H0cSdL1m0z30C2785Vc9qA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:21	FR000120271	53,620 EUR 666 CEUX	246212246504	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:59	FR000120271	53,630 EUR 31 XPAR	IO0SL9DazCKE1sB1E_0vMpQA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:22:59	FR000120271	53,620 EUR 61 XPAR	QR6bV4R9R2C3B2H3vGvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:23:03	FR000120271	53,670 EUR 15 XPAR	hwC_0uSFTwVw_LY_0zS0aQA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:03	FR000120271	53,670 EUR 12 XPAR	kfxX3GSHw9MO_Bu9GAA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:16	FR000120271	53,670 EUR 269 XPAR	ZKqamD9TmMzL0ZnHAgSDAA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:16	FR000120271	53,670 EUR 289 XPAR	v6s_9X6rTmP5urLIP_0acQA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:16	FR000120271	53,670 EUR 39 XPAR	845 CEUR	246212378045	Regulation (UE) 569/2014 (An. 52)
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:16	FR000120271	53,670 EUR 290 XPAR	KhxYkDRReevYugYmTlTGaQA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:16	FR000120271	53,670 EUR 130 XPAR	hwC4YfYRLzVd0zMLlJGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:49	FR000120271	53,670 EUR 214 XPAR	pVt_0uL1Nfz2YnR_7H_VLlNA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:24:49	FR000120271	53,670 EUR 244 XPAR	uM7LlD28S9R18DzL8f3V0A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:25:16	FR000120271	53,660 EUR 588 CEUR	246212439045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:25:16	FR000120271	53,660 EUR 214 XPAR	8VEX9tYR9vYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:25:18	FR000120271	53,660 EUR 964 CEUR	gYvUfR0VW3Wz2mTcW9zQGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:25:38	FR000120271	53,660 EUR 4 XPAR	76N1Wv0C6LmL_0b8vYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:11	FR000120271	53,660 EUR 150 XPAR	CvJkLmJwZ0vW1R9E54u03vF79A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:11	FR000120271	53,680 EUR 263 XPAR	344F0Z0v2_2wT_zr70HJGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:11	FR000120271	53,680 EUR 309 XPAR	416d0V4Z7mz_30vXG4DAA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:11	FR000120271	53,680 EUR 429 CEUR	246212488045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:27	FR000120271	53,680 EUR 286 CEUX	246212524504	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:27	FR000120271	53,680 EUR 286 CEUX	246212524504	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:30	FR000120271	53,670 EUR 620 CEUX	246212515404	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:26:37	FR000120271	53,680 EUR 40 CEUX	246212520745	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:27:07	FR000120271	53,680 EUR 271 XPAR	CiCS_0vUwCjYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:28:13	FR000120271	53,680 EUR 312 XPAR	Ndpm0y5L30G4L8Kz_0vWvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:28:13	FR000120271	53,660 EUR 674 CEUR	246212649404	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:28:42	FR000120271	53,640 EUR 299 XPAR	mR4DhKReelSp_0agHkMvA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:29:06	FR000120271	53,650 EUR 39 XPAR	Qr0DwV4R9R2C3B2H3vGvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:29:06	FR000120271	53,650 EUR 39 XPAR	EKx0e5jEK6Q_7y_0u0v9QA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:29:30	FR000120271	53,650 EUR 297 XPAR	hw8vUz9BvYvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:29:30	FR000120271	53,650 EUR 288 XPAR	msFNRA_1T5v_0v9hQzGA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:31:14	FR000120271	53,670 EUR 298 XPAR	qA3v9vR4YvWfHGFvWfWwM6Qa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:31:47	FR000120271	53,650 EUR 589 CEUR	246212738045	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:32:04	FR000120271	53,670 EUR 779 CEUX	246212982104	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:32:24	FR000120271	53,670 EUR 588 CEUX	246213011404	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:32:26	FR000120271	53,660 EUR 431 CEUR	E10h6Zv192Mz30Z8vGvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:32:26	FR000120271	53,660 EUR 825 XPAR	Ce2z2Bct7T2L_Z9S0U0t0Wvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:32:26	FR000120271	53,660 EUR 188 XPAR	UcL5v1TlA_T0vMgSt9Yvwa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:33:29	FR000120271	53,700 EUR 422 XPAR	qVt_0uL1Nfz2YnR_7H_VLlNA	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:33:29	FR000120271	53,700 EUR 342 XPAR	vPvR180Dz9PRRk10j9A	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:34:09	FR000120271	53,660 EUR 222 XPAR	OGzml_0xozWfWfHGFvWfWwM6Qa	Regulation (UE) 569/2014 (An. 52)	
529900321EQ1BO4ESM68	Natasa	KX1W4KAMP4DY2NZU323	20/06/2023 09:34:09	FR000120271	53,660 EUR 655 CEUR	246213020504	Regulation (UE) 569	

TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:01:42	FR000120271	53,550	EUR	440	XPAR	d9WhMyOmXkY3wYWmYVQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:01:42	FR000120271	53,550	EUR	351	XPAR	3cZ3nD334VgnmB4RfQCA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:01:42	FR000120271	53,550	EUR	352	XPAR	1,1BDXESl8mJ3uGapDayQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:01:42	FR000120271	53,550	EUR	1	AGEU	2462190635045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:18	FR000120271	53,550	EUR	92	AGEU	2462190635045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:38	FR000120271	53,540	EUR	436	XPAR	LvyQcpJ30yM988EjFNpNa	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:42	FR000120271	53,550	EUR	622	XPAR	TQ2151195045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:45	FR000120271	53,520	EUR	370	XPAR	KMLLEyU76S1FvKicFLAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:45	FR000120271	53,520	EUR	288	XPAR	RmXiYxSq8WkVY28HWwA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:45	FR000120271	53,520	EUR	152	XPAR	yE4WvYk8f8DmE5fE9A	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:45	FR000120271	53,520	EUR	341	XPAR	yFf8YXRcm30r7ZFtYA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:02:45	FR000120271	53,540	EUR	292	XPAR	cfBtMwRjRzShW8tNcJQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:34	FR000120271	53,540	EUR	788	CEU	2462191232740	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:47	FR000120271	53,540	EUR	330	XPAR	emAv4dyQ2CkDmRt8NyAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:47	FR000120271	53,530	EUR	845	XPAR	246219420945	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,530	EUR	384	XPAR	n3kxyvG3231_rnc_EtucAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,520	EUR	351	XPAR	hfxATQ5ZSaALaJHhN9QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,520	EUR	85	XPAR	2b6891b68eOvCHj1G8s7QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,520	EUR	73	XPAR	ZwU7VCz3Z4sUdRdWwA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,520	EUR	177	XPAR	B3q6xk1TZu66g97XNpWwA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:07:48	FR000120271	53,520	EUR	109	XPAR	HfMD69g7WYwhyeLUv9QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,660	EUR	578	XPAR	246219892945	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,590	EUR	296	XPAR	6XFTfNZRIS7XW3yVh5AA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,670	EUR	226	XPAR	HWYc2_1S8hmgmr7F9NAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,670	EUR	755	XPAR	HfgmY2R5gPw4kTtVtVAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,670	EUR	45	XPAR	HfUxXvNvSRpDyPg8B8wAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,670	EUR	1377	XPAR	WZ2uL8tRQA_125uALp3WAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:24	FR000120271	53,670	EUR	196	XPAR	246219891045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:29	FR000120271	53,670	EUR	270	AGEU	246219887745	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:29	FR000120271	53,670	EUR	239	AGEU	246219887745	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:32	FR000120271	53,670	EUR	137	AGEU	246219884145	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:33	FR000120271	53,660	EUR	794	CEU	246219883645	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:33	FR000120271	53,660	EUR	464	CEU	246219883645	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:15:33	FR000120271	53,660	EUR	143	TOEX	246219885045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:17:36	FR000120271	53,660	EUR	594	CEU	246220049045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:17:51	FR000120271	53,650	EUR	271	CEU	246220049045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:17:53	FR000120271	53,650	EUR	184	CEU	246220051845	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:17:53	FR000120271	53,650	EUR	24	XPAR	HSvY2D5vGwG3b44AA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:18:28	FR000120271	53,650	EUR	375	XPAR	vQHPAZARJ0E3j24V8gQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:18:28	FR000120271	53,630	EUR	337	XPAR	29wFmYpRjSw5P8JC6rQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:18:28	FR000120271	53,660	EUR	389	XPAR	wc7203C8uUuWfAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	692	CEU	246220227045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	314	XPAR	RZADTSzC5ZmZvQhQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	313	XPAR	HWivYvYbJb3wJ_3ZwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	311	XPAR	MCD03bXyK47Ypr8wAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	409	XPAR	MM8B9Z80ZQsdJmUuAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	373	XPAR	HfayvYvYbJb3wJ_3ZwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	150	TOEX	246220220845	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:20:05	FR000120271	53,670	EUR	430	TOEX	246220220945	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:22:21	FR000120271	53,700	EUR	645	CEU	246220317405	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:22:24	FR000120271	53,680	EUR	335	CEU	Sy8y-AGAGSp41U5u0p8QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:25:24	FR000120271	53,680	EUR	111	XPAR	496F9tXKR15mZgMvLEBwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	225	XPAR	aS8Wz3V8t8RzF6J9RQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	150	XPAR	emU5eK1T0X5Sp8wQ3wAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	191	XPAR	cxV5ZQ0C0kV3SaJgPdPQQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	74	AGEU	Tc6bY3v8vRm3hCZv5QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	74	AGEU	246220616945	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	11	AGEU	246220617045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	215	AGEU	2462206202740	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:26:46	FR000120271	53,680	EUR	285	XPAR	AD2hEPuRw-sGtU9hNBwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:27:28	FR000120271	53,680	EUR	238	AGEU	246220652245	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:27:28	FR000120271	53,680	EUR	238	AGEU	246220652245	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:06	FR000120271	53,690	EUR	110	XPAR	3aasYvBjGW8A2z8w8e8QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:06	FR000120271	53,680	EUR	222	XPAR	3LyAdj3oC9pDmJwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:18	FR000120271	53,670	EUR	241	XPAR	ABP2D7244823m4AA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:26	FR000120271	53,670	EUR	337	XPAR	ACTY75Ej5R0E5E8ADJwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:28	FR000120271	53,680	EUR	210	XPAR	U6Cz0vYK8UeVf054YwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:29	FR000120271	53,680	EUR	210	XPAR	HWYvYbJb3wJ_3ZwAA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:28:28	FR000120271	53,680	EUR	28	XPAR	AAvX_I0-0qkUzpe-BAjOQA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:29:11	FR000120271	53,680	EUR	301	XPAR	69YfWt8vRm3hCZv5QA	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:29:11	FR000120271	53,640	EUR	292	CEU	246220686645	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:29:11	FR000120271	53,640	EUR	364	CEU	246220687045	Regulation (UE) 569/2014 (Art. 52)
52990002SE1Q1BO4ESM68	Names	KX1WK4M8P4DY4ZNCU23	20/06/2023 11:29:11	FR000120271	53,640	EUR	368	XPAR	mMhE6U56vF8w8G3v5CQA	Regulation

TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:08:02	FR000120271	53,700	EUR	54	XPAR	pD5wv-wgKknRhhBlmtpa	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:06:21	FR000120271	53,650	EUR	40	CEUX	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:07:15	FR000120271	53,710	EUR	330	XPAR	0045FN2T5aQr-FJrcyca7AA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:07:32	FR000120271	53,710	EUR	218	XPAR	AzxmZmZRWu-Auu-EI7FWa	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:07:37	FR000120271	53,710	EUR	84	XPAR	4WqWu7WwXs7yCt3b3q3RQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:09:50	FR000120271	53,720	EUR	375	XPAR	V6SAmSRuLW72Y4SoywA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:09:50	FR000120271	53,720	EUR	334	XPAR	n7Zmrd73qw-0QknngwvA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:09:57	FR000120271	53,720	EUR	625	XPAR	246233690845	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:37	FR000120271	53,710	EUR	242	XPAR	VhMaMlpChf-Syqhd3TGa	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:37	FR000120271	53,710	EUR	137	XPAR	7mNmZ3CqZkG1g7DgDA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:37	FR000120271	53,710	EUR	49	XPAR	4c3uHMw32lGq3U31328	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:37	FR000120271	53,710	EUR	246	XPAR	4T_cO7Q4enRQqr_Rh3AgA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:40	FR000120271	53,710	EUR	7	XPAR	FmNagZCR5SvWv-gjLp3YwA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:40	FR000120271	53,710	EUR	484	XPAR	S4_VlMx3b3LgR5WVq3A	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:40	FR000120271	53,700	EUR	26	XPAR	Mead-nvR8K-p5uRjWVQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:11:40	FR000120271	53,700	EUR	246	XPAR	Head-HaSeUwELeStKAcQQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:13:04	FR000120271	53,720	EUR	656	XPAR	246223769504	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:13:10	FR000120271	53,710	EUR	14	TOEX	246223794045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:13:27	FR000120271	53,710	EUR	574	TOEX	246223485045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:13:27	FR000120271	53,700	EUR	519	XPAR	DokcYdW9vTCRCRgR-8Zga	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:14:41	FR000120271	53,680	EUR	501	XPAR	die5Y8T7YCR02zSpwPQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:14:41	FR000120271	53,680	EUR	416	XPAR	d6c5C7M7D0sJLyUjC-3A3a	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:14:41	FR000120271	53,690	EUR	175	XPAR	29wJkVTU5zCqAm-AcZdRP2QA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:14:41	FR000120271	53,690	EUR	303	XPAR	aWvDQe7VATYk3d3apf8AQa	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:14:41	FR000120271	53,680	EUR	303	XPAR	1z6q62T1zD2umPrEd7TgA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:17:06	FR000120271	53,700	EUR	187	CEUX	246223620645	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:17:06	FR000120271	53,700	EUR	446	CEUX	246223620645	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:31	FR000120271	53,690	EUR	180	AEOU	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:32	FR000120271	53,680	EUR	470	XPAR	EbtbrivD9V7mncqR4HTMQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:32	FR000120271	53,690	EUR	390	XPAR	z5QA4_1JpDhR8Q_ogNvQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:32	FR000120271	53,690	EUR	35	CEUX	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:32	FR000120271	53,690	EUR	524	CEUX	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:33	FR000120271	53,690	EUR	459	XPAR	B8mPM7VmQmWv-DTdiaFQdA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:33	FR000120271	53,680	EUR	477	XPAR	n84MjYk4T2LmZw9v8WQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:33	FR000120271	53,690	EUR	5	AEOU	246223196045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:20:44	FR000120271	53,690	EUR	288	AEOU	246223132045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:21:04	FR000120271	53,690	EUR	100	XPAR	YSG6z23vY02d3U38m6wA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:21:12	FR000120271	53,690	EUR	273	XPAR	K1p3KCC0K6R6R8M3KvQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:22:46	FR000120271	53,670	EUR	347	XPAR	BN7t6V7egpZM7Beb_aQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:22:51	FR000120271	53,680	EUR	116	CEUX	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:22:41	FR000120271	53,670	EUR	502	CEUX	246223079045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:23:41	FR000120271	53,670	EUR	622	TOEX	246223980845	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:23:41	FR000120271	53,670	EUR	376	XPAR	zfr1u8v3w3q3u3v3l3l3gA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:23:41	FR000120271	53,670	EUR	108	TOEX	z376M9R8vA3v12tA13l3gA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:23:41	FR000120271	53,670	EUR	167	XPAR	VO6LjPYa5u3ubQp3r3zQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:25:17	FR000120271	53,680	EUR	455	XPAR	Ynd6lR330Zw3P3K3v3kQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:26:34	FR000120271	53,650	EUR	105	CEUX	246223990845	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:26:37	FR000120271	53,650	EUR	203	CEUX	2462239916045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:26:37	FR000120271	53,650	EUR	339	XPAR	246223288045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:27:30	FR000120271	53,650	EUR	404	XPAR	uT5S_VY3QeY7P7wQz2AA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:29:11	FR000120271	53,610	EUR	188	CEUX	246242407045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:29:11	FR000120271	53,610	EUR	175	XPAR	CEK4V3mQF8N83ZD5v3kQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:29:58	FR000120271	53,610	EUR	440	XPAR	Saw5H3J3Ch4mVtK3mZKr3AA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:29:58	FR000120271	53,610	EUR	491	XPAR	oM4X8e9352z6Tf_45y4QA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:31:41	FR000120271	53,640	EUR	35	XPAR	4X45454545454545454545	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:33:54	FR000120271	53,640	EUR	459	XPAR	zXhS9o3w3Cw3A3K3Z3w3A	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:33:54	FR000120271	53,640	EUR	693	CEUX	YKNE9E2rEzEg_C3sax_wQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:33:57	FR000120271	53,630	EUR	679	CEUX	246223485045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:03	FR000120271	53,630	EUR	124	TOEX	246223486045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:03	FR000120271	53,630	EUR	132	XPAR	CEK4V3mQF8N83ZD5v3kQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:04	FR000120271	53,630	EUR	518	XPAR	w3CwQh3_V3m3j3K3j3K3AA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:04	FR000120271	53,630	EUR	1	AEOU	246223486045	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:09	FR000120271	53,630	EUR	338	XPAR	zP3j3k3ZD5v3kQA	Regulation (UE) 569/2014 (An. 52)
TOTAL ENERGIES SE	5299002SE1EIOB4ESM86	Nantes	KY11W4K8MPD4Y2NCU23	20/06/2023 12:36:09	FR000120271	53,630	EUR	180	AEOU	246223488045	Regulation (UE) 569

TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:37:47	FR0000120271	53,490	EUR	81	XP4R	igWwU21Dqepgh1Tn3NA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:44:56	FR0000120271	53,520	EUR	81	XP4R	hBuP2u57zq4n1Fm3K4S4	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:44:56	FR0000120271	53,530	EUR	37	XP4R	iVtT2XU0WZDeA5UjZYwA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:44:56	FR0000120271	53,530	EUR	281	XP4R	iS9arRPVqR_VYUJ9kMg	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:44:56	FR0000120271	53,530	EUR	268	TOEX	246227667045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:44:56	FR0000120271	53,530	EUR	126	CEUX	246227668045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:45:21	FR0000120271	53,530	EUR	188	XP4R	246227703045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:45:21	FR0000120271	53,530	EUR	286	CEUX	246227704045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:45:26	FR0000120271	53,530	EUR	19	TOEX	246227701045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:47:41	FR0000120271	53,530	EUR	384	XP4R	k4bz3v2k9p2m1Vq3Vj0QDyghA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:47:41	FR0000120271	53,530	EUR	476	XP4R	7L_7_jLgTM-tBuYiC0yQwA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:47:43	FR0000120271	53,530	EUR	384	XP4R	246227788045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:47:43	FR0000120271	53,530	EUR	385	TOEX	246227789045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:48:22	FR0000120271	53,520	EUR	672	CEUX	246227788045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:48:22	FR0000120271	53,520	EUR	465	XP4R	oVwM2BXkCvUclzEgpe2Z0A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:48:23	FR0000120271	53,520	EUR	228	CEUX	246227799045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:48:28	FR0000120271	53,520	EUR	337	XP4R	246227792045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:49:21	FR0000120271	53,520	EUR	392	XP4R	GDl2HwB_Rf31T0TWRkUM3Z0A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:49:51	FR0000120271	53,480	EUR	351	XP4R	Bp47MxSgSg43CMzcuZgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:49:51	FR0000120271	53,480	EUR	456	XP4R	PLwmmCgpBdRyM9A4Kz9A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:49:52	FR0000120271	53,480	EUR	478	XP4R	D0yhYwM0yey6dR1Z9gA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:51:06	FR0000120271	53,480	EUR	431	XP4R	PU_0pZRsC3YmmkMwWwA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:51:06	FR0000120271	53,480	EUR	16	XP4R	2mZzZzSc20H4Yd0dP7wDgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,490	EUR	382	XP4R	vJ0eYvQv0M7P8mW02gA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,490	EUR	74	XP4R	aK0CQT4S0S1aeIem0YfAA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,490	EUR	597	CEUX	246228027045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,490	EUR	107	XP4R	h_LLIuJL0tG6wvWswEUA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,480	EUR	339	XP4R	AFd_Ll_a0Q2kE_Kwz0UA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,480	EUR	107	XP4R	K0cLQP_d1qYtG3_S0W8wA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,480	EUR	440	XP4R	Yj0B_Z0ZU0mmpJA0xJk0A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:52:37	FR0000120271	53,480	EUR	43	XP4R	aVfYwYVwI8w_VGwXnZ2gA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:55:57	FR0000120271	53,490	EUR	43	XP4R	A0S8Hz9t32q2TmZj0A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:55:57	FR0000120271	53,490	EUR	577	CEUX	2462281327045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 13:55:57	FR0000120271	53,490	EUR	658	TOEX	2462281328045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	11	XP4R	pr8U4vI6Z0w4pHwA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	11	XP4R	eKCbXz2VgCRwUrW40DgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	424	XP4R	huWfW0e_Tp8810rYVt8SgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	234	XP4R	u4c9z0k0e0z49k9z9A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	294	XP4R	b1eUKt0Tf6Hs_A1TECpDUA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	113	XP4R	RLK_Llk0v0Mhj07C9e2UA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	149	XP4R	sTfNT4QYkZ46Y0T6Z0A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	120	XP4R	0HJ4JzgmMCK9kVtSG0UA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:30	FR0000120271	53,520	EUR	38	CEUX	246228449045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:02:31	FR0000120271	53,510	EUR	81	XP4R	246228448045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:03:18	FR0000120271	53,510	EUR	640	CEUX	246228482045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:03:36	FR0000120271	53,490	EUR	611	XP4R	10hNqUY8j0yV1_X_23ZgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:03:36	FR0000120271	53,490	EUR	162	XP4R	IEjFduB9tDZ0H0KvR6UA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:03:38	FR0000120271	53,480	EUR	455	XP4R	RO5_uAGTfYfR0RM0NgwA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:04:52	FR0000120271	53,470	EUR	27	XP4R	jRjYfJB0KwE9Z0vYvZgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:04:52	FR0000120271	53,470	EUR	492	XP4R	0d0zAB0u643R8x0W20A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:04:52	FR0000120271	53,470	EUR	283	XP4R	B8Yuz5V7S_8j_YzAL9pZA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:04:52	FR0000120271	53,470	EUR	246	XP4R	0S9Z23wY9jNppGM0MLA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:07:47	FR0000120271	53,490	EUR	79	XP4R	wv-hJ0wv0Q9t0mR4wA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:07:47	FR0000120271	53,490	EUR	284	XP4R	v2NkH30JmV1m0vz9v9A	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:07:48	FR0000120271	53,500	EUR	19	AGEU	2462286292045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:41	FR0000120271	53,490	EUR	229	TOEX	246228629045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,500	EUR	343	TOEX	24622867045	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,500	EUR	442	XP4R	zP0fW00231a0mGA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,490	EUR	496	XP4R	cVj9h9fRfjW_S0E0EmwHAA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,490	EUR	436	XP4R	TfChH8A9K3Tj0yJy0f7wA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,480	EUR	437	XP4R	WTfH9wL9M3R0k1R0WZA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,490	EUR	437	XP4R	v2ZGzw0QaK3gMf7wMgA	Regulation (UE) 2018/2018 (An. 5,2)
TOTALENERGIES SE	529900021EIQBO4EM868	Names	KY1W48MPD4Y2NCU263	20/06/2023 14:08:43	FR0000120271	53,490					

TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:59	FR000120271	53,170	EUR	98	XPAR	jKuu_iTtDhDkA2wJH5bWvA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:59	FR000120271	53,170	EUR	101	XPAR	uJcTzW81tJnEwLb3qkA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:01	FR000120271	53,170	EUR	24	XPAR	vf4SKA1T1Ckz38mLD8AA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:01	FR000120271	53,170	EUR	8	XPAR	6vK49H3v8Y95b6m6aE	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:01	FR000120271	53,170	EUR	19	AGEU	246238847045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	100	AGEU	246238847045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	19	AGEU	246238847045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	131	AGEU	246238848205	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	100	AGEU	246238848205	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:05	FR000120271	53,170	EUR	30	AGEU	246238841405	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:05	FR000120271	53,170	EUR	27	AGEU	246238844205	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	200	CELEX	246238869045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:04	FR000120271	53,170	EUR	49	CELEX	246238869045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:04	FR000120271	53,170	EUR	35	CELEX	246238870045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:02	FR000120271	53,170	EUR	312	XPAR	D85h4M68Q2ZT8KxUwEwA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:56:11	FR000120271	53,180	EUR	276	XPAR	9u0UMJTT5EPISvCqASQ	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:57:19	FR000120271	53,220	EUR	287	XPAR	oXqRFUGU5C3Tgm7tG	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:57:29	FR000120271	53,220	EUR	150	XPAR	vKZZW12CNbPv4w5A	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:57:37	FR000120271	53,220	EUR	290	XPAR	RgUwEMCmQ4SKQqPZLQJ	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:02	FR000120271	53,220	EUR	14	XPAR	6cZwYbY85SmEjFYgKAAA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:02	FR000120271	53,220	EUR	208	XPAR	2462391405	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:02	FR000120271	53,220	EUR	215	XPAR	086-4aT5O2OZLKHQWQ	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:30	FR000120271	53,270	EUR	75	XPAR	r101DKD0S9WZDWkQ3DQ	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:30	FR000120271	53,270	EUR	207	XPAR	C2YMvKX5Z4EhOutqQKA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:58:30	FR000120271	53,260	EUR	312	XPAR	bUm3T7YtNcAM68280UQA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,300	EUR	102	XPAR	7HjV6m9p3ZQpAZDp3QJ	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,300	EUR	187	XPAR	oQ_MAtT7TtYwvLb3qkA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,290	EUR	100	TOEX	246239148805	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,290	EUR	100	TOEX	246239148805	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,290	EUR	23	TOEX	246239149005	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:00	FR000120271	53,290	EUR	205	TOEX	246239149105	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:01	FR000120271	53,290	EUR	15	TOEX	246239149205	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,320	EUR	50	XPAR	XiJ3qak-SF5ZLhLmNwA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,310	EUR	472	CELEX	246239216045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,310	EUR	45	CELEX	246239216045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,310	EUR	100	CELEX	246239216045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,310	EUR	4	CELEX	246239216045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,310	EUR	4	CELEX	246239216045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,290	EUR	58	TOEX	246239212305	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,290	EUR	39	TOEX	246239212405	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,290	EUR	72	XPAR	MDCo2923250279GfA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:23	FR000120271	53,290	EUR	88	TOEX	246239212045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:59	FR000120271	53,310	EUR	2	XPAR	HdEeYgHzM3ag7FayGBAA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:59	FR000120271	53,310	EUR	2	XPAR	HC0D24R38zC6m3m22wA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	15:59:59	FR000120271	53,310	EUR	273	XPAR	VL210C3bXGwBwZ8LjUwA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	148	XPAR	QmH8Z2kTKaPSIBLfBqA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	130	XPAR	bvCh29t72Mh1LkZU2JfTqA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	50	XPAR	G3dZ8Z8RkMFjYRvAA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	158	XPAR	218ZNPvWvQ2V8HmQH0ZiWvA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	216	XPAR	Ko2Z2k7W7yA8R6YbGwAA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,350	EUR	97	CELEX	246239561305	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:00:46	FR000120271	53,310	EUR	175	CELEX	246239562045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:46	FR000120271	53,350	EUR	85	XPAR	Avy8v8B0Y9R2b8z2WAA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:46	FR000120271	53,350	EUR	95	XPAR	hQ2SRvQEjEBzD8iBQIA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:47	FR000120271	53,350	EUR	133	XPAR	UV8iUwV3LCLU8WYvQpQA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:47	FR000120271	53,350	EUR	207	XPAR	8vFH4E9t20v18W9j8TqA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:47	FR000120271	53,350	EUR	338	XPAR	Val_L2H0JwYkNhYt2QpQA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:01:47	FR000120271	53,350	EUR	287	XPAR	aMjQMy0nqJ8v_BVwAvTQA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,340	EUR	68	XPAR	246239838045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,340	EUR	112	CELEX	246239838045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,340	EUR	112	CELEX	246239838045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,340	EUR	75	CELEX	246239838045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,340	EUR	100	CELEX	246239838045	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:02	FR000120271	53,380	EUR	150	XPAR	pm_uPM7RTW_AehNKy5y9gA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:38	FR000120271	53,370	EUR	25	XPAR	LhVjVpD0GAGvGW_D5S4AA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:38	FR000120271	53,370	EUR	25	XPAR	246239839805	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:38	FR000120271	53,370	EUR	153	XPAR	AaH4P6Xc3qLjF_PfKqJKA	Regulation (UE) 2016/244 (Art. 52)
TOTAL ENERGIES SE	52990032E1Q1BO4E8M68	NatAs	KX1W4KAMP4DY2NCU263	20/06/2023	16:02:38	FR000						

TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:14:51	FR000120271	53,420	EUR	563	XPAP	C-eCyajmJThRkErHqj5AAA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:14:51	FR000120271	53,420	EUR	563	TOEX	2462415057045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:00	FR000120271	53,410	EUR	90	TOEX	2462415057045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:00	FR000120271	53,410	EUR	90	CEUX	2462415057045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:00	FR000120271	53,410	EUR	294	XPAP	GuY3PMRQwLrLrjkqJzEA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:28	FR000120271	53,400	EUR	44	XPAP	ORrRYt5SKzchSRtR20AA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:27	FR000120271	53,400	EUR	43	TOEX	JnAMQ4rNfzhbzjGcyDyIA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:28	FR000120271	53,400	EUR	88	XPAP	VE2ZRoRav4mNbnNPPHQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	55	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	100	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	101	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	100	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	100	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,390	EUR	94	CEUX	2462415150045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:15:47	FR000120271	53,400	EUR	44	XPAP	gC0rL2pTmT8cLWLR9RA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:00	FR000120271	53,390	EUR	89	XPAP	o3mh8BYRqMq4Qxw8B0AA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:00	FR000120271	53,390	EUR	206	XPAP	H8b7CuxV5vUemL7ozm3QA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:00	FR000120271	53,390	EUR	206	XPAP	H8b7CuxV5vUemL7ozm3QA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:00	FR000120271	53,390	EUR	186	XPAP	H5dyVmMRbQwVbC12pQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:00	FR000120271	53,410	EUR	19	XPAP	9PqP74tSmTmPz9V0VAA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:38	FR000120271	53,410	EUR	19	XPAP	U9VjwP4SvSkV_18eq4VYQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:16:38	FR000120271	53,410	EUR	257	XPAP	KX1wvqdRwQWZd7vZqYMQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:17:02	FR000120271	53,410	EUR	218	XPAP	gC0rL2pTmT8cLWLR9RA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:17:02	FR000120271	53,410	EUR	62	XPAP	L1YSY2Q5CQC - Qmw2QPOQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:17:11	FR000120271	53,400	EUR	346	CEUX	2462417781045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:17:11	FR000120271	53,390	EUR	203	XPAP	z1WV4kU4uScLWZKRBAQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:17:29	FR000120271	53,410	EUR	273	XPAP	CC4R7v3M5W5Zw2Y7l8QA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:20	FR000120271	53,410	EUR	318	XPAP	TTSnBMWjTymwVVC-1tqQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:20	FR000120271	53,410	EUR	221	XPAP	MaimGPVwREj0HvRE1LgQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:20	FR000120271	53,410	EUR	21	XPAP	ZKUR12P3fU4Y1Wq18QA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:20	FR000120271	53,410	EUR	48	XPAP	u0_zm0VjvYQW1XDP1u6FwQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:50	FR000120271	53,400	EUR	58	XPAP	2462419519045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:50	FR000120271	53,400	EUR	298	XPAP	8p7Wb10QZu9yVCE8BQAA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:18:50	FR000120271	53,400	EUR	268	XPAP	3Ru_775EReSE9VcY8B0AA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:22	FR000120271	53,400	EUR	197	XPAP	_M3XnYqTmT9mT9wZ2SSQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:22	FR000120271	53,400	EUR	197	XPAP	2462420580545	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:22	FR000120271	53,380	EUR	168	TOEX	2462420580545	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:22	FR000120271	53,380	EUR	5	XPAP	VKRKRt0zTmF7qL0ZbXNqQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:37	FR000120271	53,390	EUR	139	XPAP	qjUz0i2P18PmTmT9wZ2SSQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:37	FR000120271	53,390	EUR	130	XPAP	qjUz0i2P18PmTmT9wZ2SSQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:37	FR000120271	53,390	EUR	288	XPAP	4EW1Wq4201J9v18v7QA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:37	FR000120271	53,380	EUR	67	XPAP	1T0bUzJ2TKGKRJ4JM3M7QQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,380	EUR	219	XPAP	l6WxJzR20qPDC-S3C5CwQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,380	EUR	219	XPAP	2462421478045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,370	EUR	72	TOEX	2462421478045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,370	EUR	181	CEUX	2462421477045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,370	EUR	66	CEUX	2462421477045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,370	EUR	22	CEUX	2462421478045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:19:57	FR000120271	53,370	EUR	23	CEUX	2462421480045	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:20:34	FR000120271	53,340	EUR	84	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:20:34	FR000120271	53,340	EUR	8	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:20:34	FR000120271	53,340	EUR	77	XPAP	TMJLW42v3C8KRzKwLmAQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:20:34	FR000120271	53,340	EUR	58	XPAP	Pa6mQHTNSm8-SKpmAAQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	291	XPAP	5oSarF0dJISJCZjZb8eWQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	284	XPAP	qULz0zV38G4U3v5tUWQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	284	XPAP	sflRjgVstVwWzWzVvSAQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	312	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	155	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,360	EUR	91	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:21:57	FR000120271	53,340	EUR	492	CEUX	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:22:52	FR000120271	53,340	EUR	283	XPAP	Kc_846rW6E0v22Z5WQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:22:52	FR000120271	53,340	EUR	283	XPAP	Hu40b2aX5SQ5G_3r0XpQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271	53,360	EUR	569	XPAP	2462424400345	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271	53,360	EUR	264	XPAP	ibL_u0DqR0QLLTfM7WQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271	53,360	EUR	258	XPAP	kuA_A_L8eD5yV36M1TKQA	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271	53,330	EUR	7	CEUX	2462423900545	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271	53,330	EUR	465	CEUX	2462423900545	Regulation (EU) 2018/244 (Art. 5.2)
TOTAL ENERGIES SE	5299002S2E101BO4EM868	Names	KX1W4K8MPD4Y2NCU263	20/06/2023 16:23:23	FR000120271						

TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:02:19	FR000120271	53,270	EUR	156	AGEU	246249484405	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:02:17	FR000120271	53,270	EUR	91	AGEU	246249484405	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:02:19	FR000120271	53,270	EUR	101	AGEU	246249484405	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:02:45	FR000120271	53,270	EUR	543	XPAP	b=7u46grRSARZ2pGuGM2AA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:02:51	FR000120271	53,270	EUR	480	XPAP	I2WVfW1M4R6K82R2C5GAA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:57	FR000120271	53,250	EUR	629	CEUX	246247168805	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:58	FR000120271	53,280	EUR	112	TOEX	246247170005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:57	FR000120271	53,280	EUR	105	TOEX	246247170105	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:58	FR000120271	53,280	EUR	300	XPAP	246247170205	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:59	FR000120271	53,280	EUR	441	TOEX	W5ym22YVtNBuZ77r-gSa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:57	FR000120271	53,280	EUR	111	XPAP	OQcJWwN48E7ThkOvTMfPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:59	FR000120271	53,280	EUR	113	XPAP	BNEbC5YRQKOcN_MKRRICDA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:03:59	FR000120271	53,280	EUR	38	TOEX	246247173905	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:04:01	FR000120271	53,280	EUR	48	XPAP	fzNjTzRqgW1p4Rr2eWjP4a	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:04:03	FR000120271	53,260	EUR	548	XPAP	f8zJmNjRqtZKbY7e9uAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:05:26	FR000120271	53,270	EUR	104	XPAP	TeaZ8KqSEiAL_7r2b6Qa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:05:26	FR000120271	53,280	EUR	235	XPAP	Pkczk2K07S48kV2jWjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:05:52	FR000120271	53,270	EUR	150	XPAP	LG_R_LUL064mlyNYtEAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:01	FR000120271	53,270	EUR	143	XPAP	NUZcQeHQWwOAO2DzLm8ga	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:01	FR000120271	53,280	EUR	71	XPAP	m18RVuYKz18A5Gw9jPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:01	FR000120271	53,270	EUR	518	XPAP	BwGNmMSz2ZdmZMg7KqGa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:01	FR000120271	53,270	EUR	651	XPAP	246247302005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:59	FR000120271	53,270	EUR	458	XPAP	v08R2P5SeuWVY70e9jPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:59	FR000120271	53,270	EUR	613	XPAP	HwAJZMvR1vSV5WVXVjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:06:59	FR000120271	53,270	EUR	277	XPAP	lrvN9Zr8mS0CSzK4VjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:07:06	FR000120271	53,280	EUR	109	XPAP	246247319005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:07:24	FR000120271	53,220	EUR	100	XPAP	eWXPwHLRAasyV4XVjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:07:25	FR000120271	53,220	EUR	150	XPAP	vN9yWv_8Zcm88QZmZVjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:07:25	FR000120271	53,220	EUR	227	XPAP	3PwE4HAK_8E1ThkOvTMfPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:08:02	FR000120271	53,220	EUR	100	XPAP	Y1t04U7o_9QJuzEtLpJa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:08:07	FR000120271	53,220	EUR	133	XPAP	LS6KH0y_Z2VnZ5VbVjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:00	FR000120271	53,250	EUR	48	CEUX	24624740005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:00	FR000120271	53,230	EUR	26	CEUX	24624740105	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:01	FR000120271	53,230	EUR	50	XPAP	Abem_gyDnZlZKbY7e9uAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:07	FR000120271	53,230	EUR	451	CEUX	24624747605	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	23	TOEX	24624750105	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	25	TOEX	24624750205	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	8	TOEX	24624750705	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	17	TOEX	24624750805	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	17	TOEX	24624750905	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	20	TOEX	24624751005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	112	TOEX	24624752005	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	300	TOEX	24624752105	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	11	XPAP	24624752205	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	17	CEUX	24624752305	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	16	CEUX	24624752405	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	16	CEUX	24624752505	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	452	XPAP	B_2anNlQz1tscE_HHQHa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	448	XPAP	Z3RqjNt30W1mJ6WvPpJa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	43	XPAP	h2Zw3S8mD3b9ZKbY7e9uAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	272	XPAP	Jf8YDpYorUKTup_XdfY7o	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:16	FR000120271	53,230	EUR	96	XPAP	JhEhBvFRMSyZwVjWjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:43	FR000120271	53,230	EUR	97	XPAP	Ck8jP8k2V5E9VjWvY7e9uAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:43	FR000120271	53,220	EUR	130	XPAP	phoXl_19TqZcZ7R1_ja	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:43	FR000120271	53,220	EUR	124	XPAP	Vv8t1TbDwBUHmLw8vRqJa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:43	FR000120271	53,220	EUR	112	XPAP	24624782205	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:09:43	FR000120271	53,220	EUR	156	CEUX	24624782205	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:10:02	FR000120271	53,210	EUR	387	XPAP	9W3Nk9r8B8e8wMwJv8E7a	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:10:02	FR000120271	53,190	EUR	478	XPAP	hLkLhN3021Zz7E1RfJPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:10:06	FR000120271	53,210	EUR	293	XPAP	786JLZLZ_8d9jFzSu5AA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:10:49	FR000120271	53,210	EUR	312	CEUX	246248124105	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:01	FR000120271	53,210	EUR	150	XPAP	rTfVNm169z3v9ZKbY7e9uAa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:01	FR000120271	53,210	EUR	182	XPAP	4ChVCv_3MVFmN_VRaxe0QA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:10	FR000120271	53,200	EUR	100	XPAP	lgwEw67_Co8cKqJh8vRqJa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:30	FR000120271	53,210	EUR	100	XPAP	6qT2B79207K0jQZmZVjPa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:30	FR000120271	53,210	EUR	100	XPAP	LjU5SvYzGk0kY5YVwChQa	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:30	FR000120271	53,210	EUR	150	XPAP	JtVQc4V_86Ck8vRqJaF8nCA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:11:30	FR000120271	53,210	EUR	632	CEUX	24624838305	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:12:09	FR000120271	53,220	EUR	37	XPAP	4qgTcTDEhHfTj7ZCzwA	Regulation (EU) 569/2014 (An. 5.2)
TOTALENERGIES SE	529900S2FEIOBOESM68	Names	KX1WK48MPD4Y2NCU23	20/06/2023 17:12:09	FR000120271	53,220	EUR	37	XPAP	24624845505	

TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:42:14	FR000120271	53,900	EUR	286	XPAP	HlrvzwvOT8E_CPK_w_xzAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:42:17	FR000120271	53,900	EUR	288	XPAP	z4d3u652B05DUC3J0F6A	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:43:30	FR000120271	53,000	EUR	560	TOEX	246293007754	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:43:37	FR000120271	53,000	EUR	288	XPAP	CdkHDu0JT8C11_TLB0DVA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:43:41	FR000120271	53,000	EUR	285	XPAP	JfmJMu052225_037W4HWA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:44:01	FR000120271	53,000	EUR	652	CEUX	246293688045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:45:01	FR000120271	53,000	EUR	331	XPAP	7m56RRPFrtLc_42rhv4	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:45:01	FR000120271	53,000	EUR	285	XPAP	TU3u62T7U2w8b38D4WQ	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:45:04	FR000120271	53,000	EUR	311	XPAP	RP931_12568R8RYRZEAQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:45:04	FR000120271	53,000	EUR	299	XPAP	pb60uAtu2CO_1ZLUu2_HAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:46:21	FR000120271	53,000	EUR	127	XPAP	47V-DNVR23W-Td5zCvDqA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:46:20	FR000120271	53,000	EUR	297	XPAP	hg6V10b5CV7Cz6_u0BfDQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:46:20	FR000120271	53,000	EUR	190	XPAP	HEBvImKQkA3qP66_gDQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:17	FR000120271	53,000	EUR	35	CEUX	246293760210	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:28	FR000120271	53,000	EUR	309	XPAP	w0DTR_75M074m88F3KAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:28	FR000120271	53,000	EUR	319	XPAP	HEzfzj0COTvKqy32mC6QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:28	FR000120271	53,000	EUR	482	CEUX	2462938193045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:52	FR000120271	53,000	EUR	267	XPAP	MUG7z5tBaaR4_J9Dy7U0UAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:47:52	FR000120271	53,000	EUR	289	XPAP	N4Kk05407R23CvTz0eGA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:48:12	FR000120271	53,040	EUR	502	CEUX	246293820545	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:48:12	FR000120271	53,040	EUR	118	CEUX	246293820645	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:48:21	FR000120271	53,000	EUR	300	XPAP	dw02C0fT8m_C1u9p93QQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:48:44	FR000120271	53,000	EUR	273	XPAP	Q7v7b5V58GHhe_DZQumQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:12	FR000120271	53,000	EUR	325	XPAP	RfPVVVRHX0gg6R3n93QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:27	FR000120271	53,040	EUR	272	XPAP	KWLAj4vT8TCC0Z0rTK0QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:27	FR000120271	53,040	EUR	51	XPAP	BW3Z7w8T3C_ZaRrhYkUQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:29	FR000120271	53,000	EUR	609	TOEX	2462940241045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:29	FR000120271	53,000	EUR	283	XPAP	N4Kk05407R23CvTz0eGA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:57	FR000120271	53,010	EUR	293	XPAP	KB_Rzrh5G0hYAAd52PQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:50:57	FR000120271	53,010	EUR	514	XPAP	H50N45038P8yZT8PQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:52:17	FR000120271	53,000	EUR	293	XPAP	2462941949045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:52:17	FR000120271	53,000	EUR	316	XPAP	K7m2T1z0D5t5pHk4zKfpmQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:53:46	FR000120271	52,970	EUR	103	XPAP	F0E2Vt5Z9D58E_Z0kRk9QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:53:46	FR000120271	52,970	EUR	107	XPAP	B3885TPq_m5H4w4e_u0JQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:53:46	FR000120271	52,970	EUR	165	XPAP	I27mPFIQ7V_D0W_VNE7QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:54:28	FR000120271	53,000	EUR	271	XPAP	WkLAj4vT8TCC0Z0rTK0QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:54:28	FR000120271	52,990	EUR	310	XPAP	F4BL3UJET7V1_bj3RkR7PQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:55:00	FR000120271	53,000	EUR	189	XPAP	246294450345	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:55:00	FR000120271	53,000	EUR	493	XPAP	ds0bVRWV60P9K4K8oQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:56:03	FR000120271	53,000	EUR	266	XPAP	v0E8MP0B0qGkChFpTmqQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:56:03	FR000120271	53,000	EUR	271	XPAP	Iq9O912X0Gy9Yw7vR8bAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:56:03	FR000120271	53,000	EUR	265	XPAP	ds0bVRWV60P9K4K8oQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:56:03	FR000120271	53,000	EUR	619	CEUX	2462944510045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:57:09	FR000120271	53,000	EUR	319	XPAP	lF7_MFB020uLgkCEZ0aQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:57:19	FR000120271	53,000	EUR	294	XPAP	Z7pE4Tz6K30W3eR8QmQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:57:19	FR000120271	53,000	EUR	294	XPAP	E5V0dT7G1G1_2S70Z0DQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:57:51	FR000120271	53,000	EUR	312	CEUX	246294484345	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:58:42	FR000120271	53,000	EUR	312	CEUX	246294484345	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:58:42	FR000120271	53,000	EUR	150	XPAP	4QZ_5I4M2K_XaFm_wu01r1QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:58:42	FR000120271	53,000	EUR	124	XPAP	nyk8hZ7D58E_Z0kRk9QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:58:42	FR000120271	53,000	EUR	150	XPAP	ZmKms4Y3Y9u9v2v0zQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:58:42	FR000120271	53,000	EUR	161	XPAP	T4j2NqP7bC_GPT4MhdhQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:59:20	FR000120271	53,000	EUR	277	XPAP	gH4H4pM1z42ZuYdWmJkQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 09:59:20	FR000120271	53,040	EUR	335	CEUX	Y0e5A6567H309W3eR8QmQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:00:14	FR000120271	53,000	EUR	557	TOEX	246294496345	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:00:47	FR000120271	53,000	EUR	148	XPAP	nVdxmumS4F_7Xp79e2DQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:00:47	FR000120271	53,000	EUR	186	XPAP	RVC0z8C3QZ4t5P880zQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:00:47	FR000120271	53,000	EUR	178	XPAP	SumUc0em0UG5Em_72w6Z0DQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:01:14	FR000120271	53,070	EUR	663	CEUX	246295058945	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:01:14	FR000120271	53,070	EUR	277	XPAP	4HeH9E5QhW3EJK5HhA_VQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:02:02	FR000120271	53,070	EUR	277	XPAP	5LE1Em6Y0j_K0KSLA_G0A	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:02:32	FR000120271	53,000	EUR	345	CEUX	246295198045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:02:55	FR000120271	53,000	EUR	319	XPAP	10C7520R30W3eR8QmQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:02:55	FR000120271	53,080	EUR	319	XPAP	h7p9Y0Y0Yd_J0epASIAA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:03:25	FR000120271	53,080	EUR	88	XPAP	Vg0306R8z2m5H8dWmJkQA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:03:25	FR000120271	53,000	EUR	286	XPAP	KE47058R3KvMnPJ9h8QA	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:03:25	FR000120271	53,050	EUR	266	AEU	246295328045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:03:25	FR000120271	53,050	EUR	284	XPAP	2462953681045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERGIES SE	529900321E01BOAESM68	NAMES	KY1W48MPD4Y2ZUJ23	21/06/2023 10:03:48	FR000120271	53,000	EUR	604	CEUX	2462953681045	Regulation (UE) 569/2014 (Art. 52)
TOTALENERG											

TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:39:38	FR000120271	53,000	EUR	384	XPXR	mwa6L7uRayl_FTRDKRjWJA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:39:37	FR000120271	53,000	EUR	385	XPXR	0zW9W0CW4MvTm0R8BQ2A	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:40:28	FR000120271	53,000	EUR	143	XPXR	9KCT59yHR8MRCVWS-AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:40:28	FR000120271	53,000	EUR	155	XPXR	hY7teTjTSSzATmMVCYASQAQ	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:41:51	FR000120271	53,000	EUR	229	XPXR	fsu_Pf9WzE2qg1TBEF5A	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:41:51	FR000120271	53,000	EUR	573	TOEX	2462992490045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:41:51	FR000120271	53,000	EUR	323	XPXR	VdUjvNM03S204EEMhmgwva	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:41:51	FR000120271	53,000	EUR	237	XPXR	vml8487TCD3z4B6z0DQA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:42:21	FR000120271	53,000	EUR	341	XPXR	H0CkRk1TF26t7rgisU8QA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:42:21	FR000120271	53,010	EUR	164	CELUX	2462992027045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:42:21	FR000120271	53,000	EUR	284	CELUX	2462992082642	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:44:34	FR000120271	53,000	EUR	320	XPXR	P2x2WhnT6rGEvZuYLdMTAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:44:34	FR000120271	53,000	EUR	331	XPXR	nY7teTjTSSzATmMVCYASQAQ	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:44:37	FR000120271	53,000	EUR	281	XPXR	fsu_Pf9WzE2qg1TBEF5A	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:45:47	FR000120271	53,000	EUR	271	XPXR	8_A_OhHMhRQz7WwWnTAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:45:47	FR000120271	53,010	EUR	341	XPXR	L_WTG5X0zQK2_Wb8BTwTLAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:45:47	FR000120271	53,000	EUR	292	XPXR	2462992880045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:45:57	FR000120271	53,010	EUR	278	AGEU	2462992702405	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:09	FR000120271	53,010	EUR	109	AGEU	2462992781045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:19	FR000120271	53,000	EUR	315	CEUJ	24629927298045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:18	FR000120271	53,010	EUR	19	AGEU	2462992788045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:57	FR000120271	53,000	EUR	304	XPXR	p2d3PmHqUggvHw9rFwAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:57	FR000120271	52,990	EUR	291	XPXR	6gctDv8B50bU83SRvK3MA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:57	FR000120271	52,990	EUR	227	XPXR	XER-HERQZ-SIS3mJNlWVA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:57	FR000120271	52,990	EUR	63	XPXR	HYVhK07N6DhKRMjVgAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:46:57	FR000120271	52,990	EUR	310	XPXR	PhWzI4t9Cz_AuWgJr0Q9A	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:48:23	FR000120271	52,990	EUR	632	CELUX	2462992600645	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:48:23	FR000120271	52,970	EUR	273	XPXR	rH94JLo1ClnSfATC_zdVJA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:49:29	FR000120271	53,000	EUR	214	XPXR	0zW9W0CW4MvTm0R8BQ2A	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:51:18	FR000120271	53,010	EUR	150	XPXR	kTUAJDF58WvAuRdlh3FAAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:51:18	FR000120271	53,010	EUR	289	XPXR	oCdmKtQJTW7F83BzWd5QA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:51:18	FR000120271	53,010	EUR	127	XPXR	YmzC35K3R8YvCWvWQZ7YAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:51:18	FR000120271	53,000	EUR	272	XPXR	Hk4D0Nt7K4uJ4J26857GA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:52:08	FR000120271	53,000	EUR	67	TOEX	2462992810345	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:52:08	FR000120271	53,000	EUR	617	TOEX	2462992833345	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:52:42	FR000120271	53,000	EUR	395	CEUJ	2462992832045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:52:42	FR000120271	53,000	EUR	598	XPXR	lqgm8v3T8z3kz0e0AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:53:44	FR000120271	53,040	EUR	231	XPXR	0kx5VYARXk0E7b7dZ6gAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:53:44	FR000120271	53,040	EUR	273	XPXR	cm4P58ZCvWwWBDFCCAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:53:44	FR000120271	53,040	EUR	52	XPXR	Ot5x6y8T1W47ZDSDVPQA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	217	XPXR	LZpWvC2D70JdLUBBA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,000	EUR	341	CEUJ	2462992820545	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	290	XPXR	2462992820045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	53	XPXR	W84-8YU4Tev-Ofr_I0TjgA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	671	XPXR	Kd8d8v8YnR9YdZ0e0AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	144	XPXR	KZkZlH5mCm0gRtMCKVA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,040	EUR	132	XPXR	edEGEMW7Gm88rZNP7AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:55:16	FR000120271	53,000	EUR	289	XPXR	KT5CzI7H9qkz4kZwKJAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:56:29	FR000120271	53,000	EUR	277	XPXR	ty-T1XhX0ZaaT1p3_7dAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:56:29	FR000120271	53,000	EUR	298	XPXR	eCk0K7FL82z3Qz3Dy5y8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:56:29	FR000120271	53,000	EUR	165	XPXR	Lt4_44z8z8v8r8Gv9v8v8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:56:29	FR000120271	53,000	EUR	121	XPXR	edGY3Ym7T6T8WmTmZ1JAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:56:31	FR000120271	53,010	EUR	332	XPXR	OGvHwTfP7J6v8j5U8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:57:27	FR000120271	53,000	EUR	653	XPXR	Ca9G9v8v8v8v8v8v8v8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:58:47	FR000120271	53,000	EUR	171	XPXR	060NaNv8BRKz2m23S8NAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:58:47	FR000120271	53,000	EUR	114	XPXR	e2WUcUj5m8ML3z0e0AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:58:47	FR000120271	53,000	EUR	163	XPXR	2462992818045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:58:47	FR000120271	53,000	EUR	172	XPXR	Upg-P6M0VCoa7_7h0zAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 10:58:48	FR000120271	53,000	EUR	113	XPXR	BZ34HmRnK07K4uM9gAA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:00:17	FR000120271	53,000	EUR	132	XPXR	hAE0E0e0v8v8v8v8v8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:00:13	FR000120271	53,000	EUR	126	XPXR	ICL13MQU5yFg6R7R9J0UA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:00:58	FR000120271	53,000	EUR	190	AGEU	2462991398945	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:00:58	FR000120271	53,000	EUR	257	XPXR	2462991397845	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:01:09	FR000120271	53,050	EUR	57	AGEU	2462991341045	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:01:29	FR000120271	53,060	EUR	273	XPXR	1YU0R0KvKylkm0Cze2ZgA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:01:29	FR000120271	53,060	EUR	656	CEUJ	eA77K2V8Yv8v8v8v8v8AA	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:01:29	FR000120271	53,060	EUR	626	TOEX	2462991381445	Regulation (EU) 2016/2041 (Art. 5.2)
TOTALENERGIES SE	2599000021EIOBOESEM68	Names	KX1W4KAMPD4Y2NCU263	21/06/2023 11:02:48	FR000120271	53,000	EUR	117	XPXR	7A0J3y136	

TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:06:00	FR000120271	53,220	EUR	626	AGEU	248120896045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:06:01	FR000120271	53,220	EUR	656	CEUR	248120896045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:08:38	FR000120271	53,210	EUR	295	XPAR	N5f3Z0tKNNK2_Zjmgpqr/AA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:08:38	FR000120271	53,210	EUR	380	XPAR	Omgk8rc7u1YvE5Spj_EEA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:08:57	FR000120271	53,220	EUR	162	XPAR	21CgW3CR7098R76v5	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:08:57	FR000120271	53,220	EUR	120	XPAR	Kxv1EDS2h7q4YkQ74ogA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:09:02	FR000120271	53,210	EUR	86	CEUR	248122936045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:09:07	FR000120271	53,220	EUR	120	XPAR	248122936045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:10:26	FR000120271	53,190	EUR	272	XPAR	mIuZJd1Qep_PQdhh_oQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:10:26	FR000120271	53,190	EUR	341	XPAR	Use4T_JQO32tQdAbEhDnA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:30	FR000120271	53,200	EUR	867	XPAR	Ho1Yk2Qd523e8C_hIoDQ	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:36	FR000120271	53,200	EUR	198	XPAR	eBhm76dSihUj9v1p8AA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:36	FR000120271	53,200	EUR	144	XPAR	H0LkDzAc72dCzOMn5SnQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:36	FR000120271	53,200	EUR	589	XPAR	Dd8v6v0L6DzS3w5v0z89qA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:36	FR000120271	53,200	EUR	580	XPAR	248122820045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:36	FR000120271	53,200	EUR	554	TOEX	248122820045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:37	FR000120271	53,200	EUR	212	XPAR	FmlJL3z0Qz3UJhRQhCwJA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:37	FR000120271	53,250	EUR	301	XPAR	G6bS6pPLRabwR6RQWzQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:14:37	FR000120271	53,250	EUR	103	XPAR	q59+8ar7Toc45fV9vQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:16:11	FR000120271	53,200	EUR	212	XPAR	WbR2W0Z0E2RvNA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:16:15	FR000120271	53,200	EUR	673	CEUR	24812487045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:18:15	FR000120271	53,240	EUR	294	XPAR	ocVj2J7Td6e4Vj3D0BA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:18:32	FR000120271	53,240	EUR	355	XPAR	W5p3G320Y0P65m7JMA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:18:45	FR000120271	53,220	EUR	672	CEUR	24813287045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:20:00	FR000120271	53,210	EUR	340	XPAR	v5fVfY6aT6aWmAc9NwA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:20:51	FR000120271	53,230	EUR	385	XPAR	BWfKw57_ZQcD6ZawRNTQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:21:39	FR000120271	53,230	EUR	239	XPAR	TRP_JwZ3MMfEiRQ5o8wQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:22:33	FR000120271	53,230	EUR	39	XPAR	u6N6CQAdmiYhQh7wQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:22:33	FR000120271	53,220	EUR	359	XPAR	oLz.m6d.RaywC0zQpJWvA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:22:33	FR000120271	53,220	EUR	589	XPAR	z4vR6mNSi8kAcrcssAA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:22:33	FR000120271	53,220	EUR	278	XPAR	YhK5SP2Y7wvUwUz0pQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	497	XPAR	D1EGKRCvWYk5WjRq5u2pA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	497	XPAR	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	219	XPAR	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	217	XPAR	AGX8HQOQUMQ_UmHFAA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	151	XPAR	8N8480cTKrPaGzdXZQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	314	XPAR	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:24:07	FR000120271	53,220	EUR	321	TOEX	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:25:35	FR000120271	53,240	EUR	273	XPAR	vqrV58m5SdSvK5dHrAQQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:25:42	FR000120271	53,240	EUR	273	XPAR	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:25:42	FR000120271	53,240	EUR	272	AGEU	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:25:42	FR000120271	53,240	EUR	36	AGEU	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:25:42	FR000120271	53,240	EUR	62	AGEU	24813159045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:27:14	FR000120271	53,250	EUR	65	XPAR	JMuH76SK64iG5lq2QA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:27:14	FR000120271	53,250	EUR	278	XPAR	on8PULQawEPegRcmgA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:27:14	FR000120271	53,250	EUR	61	XPAR	Wf5SG320Y0P65m7JMA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:25	FR000120271	53,240	EUR	591	CEUR	248131727045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:39	FR000120271	53,220	EUR	215	XPAR	ghg9y_9S5a9qWegEgZ2gA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:39	FR000120271	53,220	EUR	297	XPAR	248131727045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:39	FR000120271	53,220	EUR	153	XPAR	WmJZl8R9sWACTm8pYAA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:39	FR000120271	53,220	EUR	345	XPAR	d0Pv8mLkLjV4jvEvlwA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:28:39	FR000120271	53,220	EUR	43	XPAR	ocW3DQZ0L4q8E5L7zqQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:30:33	FR000120271	53,250	EUR	133	CEUR	248131907045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:30:33	FR000120271	53,250	EUR	120	XPAR	DWSSG320Y0P65m7JMA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:30:33	FR000120271	53,250	EUR	220	XPAR	ARmNKXhTUwJ2d68GCoQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:32:32	FR000120271	53,220	EUR	308	XPAR	B8mCV2w5YsD8REGPAA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:34:26	FR000120271	53,230	EUR	82	CEUR	CEZ769045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:34:26	FR000120271	53,230	EUR	300	XPAR	0taUY5GRVhCbLX3zDQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:34:26	FR000120271	53,230	EUR	80	XPAR	248132781045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:27	FR000120271	53,240	EUR	390	XPAR	M5aDz02SaqYrhmGzDQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:46	FR000120271	53,240	EUR	4	XPAR	HfIDz05Sllg1CkxYd5AA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:46	FR000120271	53,240	EUR	329	XPAR	c8kRLC56fB8k6Xv0yQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:49	FR000120271	53,230	EUR	349	XPAR	WfYjY3UJzYzUeZjv0yQA	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:49	FR000120271	53,230	EUR	215	TOEX	24813241045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:35:49	FR000120271	53,230	EUR	617	CEUR	24813241045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:38:25	FR000120271	53,240	EUR	627	CEUR	248133836045	Regulation (UE) 569/2014 (An. 52)		
529900321E101BO4EM868	Names	KX1W4K8MPD4YNZCU23	21/06/2023 13:38:25	FR000120271	53,240	EUR	427	XPAR	KeYJv9l468W3v56NwQA	Regulation (UE) 569/2014 (An. 52)		

TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:12	FR000120271	53,160	EUR	288	XPXR	49IWA0c9Qy0LHtRHMV5VA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:13	FR000120271	53,120	EUR	417	XPXR	KCE1E78E1V1X4Taq25C3	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:33	FR000120271	53,140	EUR	569	XPXR	SGUY2S2S0W1905Q23vGa	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:33	FR000120271	53,140	EUR	417	XPXR	qfTbk_KJv4wz2CqY2vGa	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:33	FR000120271	53,140	EUR	417	XPXR	BK_xq3Z2ChnamqyRb8wA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:25:33	FR000120271	53,140	EUR	419	XPXR	Vd0MmrRkK0qg5Kt5yA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:27:16	FR000120271	53,120	EUR	330	XPXR	14NcNCH8eY0qYzV7vob-Q	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:27:17	FR000120271	53,120	EUR	285	XPXR	49J86LCP5wY3T9vobR8wA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:27:18	FR000120271	53,120	EUR	498	XPXR	ssyJ7M0a-6hXkKPiG	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:28:28	FR000120271	53,110	EUR	141	CEUX	2463181797045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:28:28	FR000120271	53,110	EUR	538	XPXR	2463181797045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:28:28	FR000120271	53,110	EUR	180	CEUX	2463181797045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:42	FR000120271	53,110	EUR	23	TOEX	2463184752045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:42	FR000120271	53,110	EUR	230	XPXR	2463184752045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:42	FR000120271	53,110	EUR	366	TOEX	2463184752045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:43	FR000120271	53,100	EUR	548	XPXR	06C0VMM0zQnq_TuqYv5wA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:43	FR000120271	53,100	EUR	286	XPXR	X1544_HF12328852z2vGa	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:43	FR000120271	53,100	EUR	330	XPXR	ummmM3hRMG71Y1NwAXBEQA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:43	FR000120271	53,100	EUR	512	XPXR	FLRWK75gQ0cANcZ99wv4A	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:32:29	FR000120271	53,120	EUR	417	XPXR	KCMV1WQX023zGvFNhR4QGA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:30:43	FR000120271	53,100	EUR	580	CEUX	246318477045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:31:33	FR000120271	53,120	EUR	20	XPXR	AVrVAcS6vL_LHg6t4wA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:31:33	FR000120271	53,120	EUR	428	XPXR	gHfC7cWz92zq0v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:31:33	FR000120271	53,120	EUR	289	XPXR	v1qW6EJSJ0K0iKtL_eudtAA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:32:25	FR000120271	53,140	EUR	24	AEQU	246318637045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:32:29	FR000120271	53,140	EUR	62	AEQU	246318637045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:32:34	FR000120271	53,140	EUR	82	AEQU	246318647045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:33:38	FR000120271	53,130	EUR	670	CEUX	2463186474045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:33:38	FR000120271	53,120	EUR	506	XPXR	HwC2DQK7Q0vqa_PfDhpQGA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:33:38	FR000120271	53,120	EUR	710	XPXR	MW2BA0RMz23vqhtaT0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:33:38	FR000120271	53,120	EUR	556	CEUX	Y29ggpYg3vYU7W3vqTAA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:22	FR000120271	53,100	EUR	114	CEUX	246318900045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:36	FR000120271	53,100	EUR	14	CEUX	246318927045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:36	FR000120271	53,100	EUR	23	XPXR	8_K0AqE53kQZ2v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:36	FR000120271	53,100	EUR	230	XPXR	sv7Vw404-TA5ARbG0W09-Q7AA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:36	FR000120271	53,100	EUR	230	XPXR	f4d4NcS10QZ80v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:34:36	FR000120271	53,100	EUR	279	XPXR	KvWpSv0R3vqTAA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:35:56	FR000120271	53,080	EUR	325	XPXR	F8f8FwYr2VW3uUjzKqymvGA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:37:01	FR000120271	53,080	EUR	18	CEUX	2463190231045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:37:01	FR000120271	53,080	EUR	1	CEUX	2463190318045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:37:01	FR000120271	53,080	EUR	23	CEUX	2463190319045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:38:18	FR000120271	53,090	EUR	185	CEUX	2463191739045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:38:18	FR000120271	53,090	EUR	310	XPXR	8qj-DmJZ8v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:38:18	FR000120271	53,090	EUR	300	TOEX	2463191741045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:38:18	FR000120271	53,090	EUR	174	CEUX	2463191742045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:38:18	FR000120271	53,090	EUR	204	XPXR	2463191742045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:39:30	FR000120271	53,100	EUR	118	XPXR	zP8_3iH3TAM7VvRRRdXqGA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:39:30	FR000120271	53,100	EUR	200	XPXR	5Wp9egK3SwYnc-dLkK4AA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:39:30	FR000120271	53,100	EUR	265	XPXR	CEW45198045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:40:25	FR000120271	53,120	EUR	262	CEUX	2463195550045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:25	FR000120271	53,130	EUR	134	XPXR	YHrTP-OptTzC2zPqGA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:25	FR000120271	53,130	EUR	149	XPXR	8qj-DmJZ8v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:25	FR000120271	53,130	EUR	353	XPXR	vF5WvH0Lz8-dHwAA4SAA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:25	FR000120271	53,120	EUR	583	XPXR	YAc58antG0WuLozuzTz2GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:25	FR000120271	53,130	EUR	82	CEUX	2463198880045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:41:50	FR000120271	53,130	EUR	23	CEUX	2463198940245	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:42:21	FR000120271	53,160	EUR	19	CEUX	2463198940245	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:42:26	FR000120271	53,160	EUR	18	CEUX	2463198940245	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:42:26	FR000120271	53,160	EUR	2	CEUX	2463198940245	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:44:12	FR000120271	53,170	EUR	691	AEQU	2463197449045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:44:12	FR000120271	53,170	EUR	1164	XPXR	UHLHl_HF023v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:44:16	FR000120271	53,170	EUR	379	XPXR	mX0MDHMRvc1510q9E1AA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:44:16	FR000120271	53,170	EUR	750	XPXR	2463197449045	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:44:16	FR000120271	53,160	EUR	396	XPXR	W1UFXQV0Q8eZ2vWzAyEAA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:45:41	FR000120271	53,150	EUR	569	XPXR	2463198540245	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:45:50	FR000120271	53,170	EUR	426	XPXR	Kx26hQCQVYR86v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:46:10	FR000120271	53,170	EUR	150	XPXR	PrWvRQR7-uvX81UqLpCXwA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:46:10	FR000120271	53,170	EUR	28	XPXR	8qj-DmJZ8v0fW0v0GA	Regulation (UE) 2016/214 (An. 5.2)
TOTALENERGIES SE	529900321EQ1BO4ESM68	Names	KX1VW4AMP4DY4ZNUC263	21/06/2023 14:46:10	FR000120271	53,170	EUR	69	XPXR	IGQ35A8RaeORv4tzzzEAga	Regulation (UE) 2016/214 (An. 5.2)

Energy Type	Energy Class	Name	Start Time	End Time	Country	Power (W)	Altitude (m)	Frequency (MHz)	Usage
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:37	FR0000120271	53,460	EUR	100	AGEU 2463277771045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:37	FR0000120271	53,460	EUR	78	XP4R I0XW1062203D1497RQA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:37	FR0000120271	53,450	EUR	204	XP4R SwellNXPFLKTHruE71AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:41	FR0000120271	53,460	EUR	329	AGEU 2463277777045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:41	FR0000120271	53,460	EUR	200	XP4R kvwJF9CJ0U1Dm2HQAGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:44:44	FR0000120271	53,460	EUR	24	AGEU 246327810445
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:45:11	FR0000120271	53,430	EUR	621	CELU 246327811045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:45:11	FR0000120271	53,430	EUR	287	XP4R 9BaqaV0X08F9hJ8mHt8qA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:45:47	FR0000120271	53,510	EUR	272	XP4R HEHwZpG0WukNRMcMcGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:45:47	FR0000120271	53,510	EUR	28	XP4R Td0RmL3Q2Z0YHm2HAQA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:46:21	FR0000120271	53,520	EUR	413	TOEX 2463283431045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:46:28	FR0000120271	53,520	EUR	319	XP4R 8Tg0q7yRDSzabLzswfAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:46:27	FR0000120271	53,520	EUR	269	XP4R kvwJISVWQ22H3H38QGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:46:54	FR0000120271	53,520	EUR	116	XP4R wP_wic0TNY4k2ZQvWAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:56:54	FR0000120271	53,520	EUR	112	XP4R IdmHSR2S4CDW4Cm3m9TA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:57:19	FR0000120271	53,510	EUR	42	XP4R Ru-eV085BaPnT81Hm5AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:57:33	FR0000120271	53,510	EUR	279	XP4R 4dmS4S2F52S20K65w_aWA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:06	FR0000120271	53,520	EUR	314	CELU 246328346045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:06	FR0000120271	53,520	EUR	595	XP4R 246328346045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:21	FR0000120271	53,570	EUR	304	XP4R d0baqUjTK0k808P78WGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:21	FR0000120271	53,570	EUR	34	XP4R rSDfLULzTEC7Bh4RqfK2AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:29	FR0000120271	53,570	EUR	278	XP4R 76U7H0V9238B84032AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:29	FR0000120271	53,560	EUR	207	XP4R Xun8tVCS9A_XW1R78aGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:29	FR0000120271	53,560	EUR	277	XP4R D4D_ZARWCYwqVRmR1Aga
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:48	FR0000120271	53,560	EUR	113	XP4R U05AgN30QrYWqlsua0EYdYA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:48	FR0000120271	53,560	EUR	50	XP4R AmL1yqZ08CSM9H788GA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 15:58:48	FR0000120271	53,560	EUR	142	XP4R 3eHv8R8S5uK0xCmZ2PAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:23	FR0000120271	53,610	EUR	302	XP4R se022z032P0W2y0WAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:23	FR0000120271	53,610	EUR	140	XP4R JkqYVNS0S0VBNzANuAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:47	FR0000120271	53,620	EUR	104	XP4R 4ZDeR0Ftqg0u0u_CU2mGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:47	FR0000120271	53,620	EUR	219	XP4R f3H1W0Z3W0H1ZP2mGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:47	FR0000120271	53,630	EUR	330	CELU 246328157045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:00:55	FR0000120271	53,610	EUR	203	AGEU 2463281482045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:02	FR0000120271	53,610	EUR	120	CELU 246328202045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:02	FR0000120271	53,610	EUR	468	CELU 2463281904045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:09	FR0000120271	53,600	EUR	682	TOEX 246328201045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:09	FR0000120271	53,600	EUR	203	CELU 246328202045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:18	FR0000120271	53,610	EUR	201	AGEU 2463282850045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:18	FR0000120271	53,590	EUR	221	XP4R YHnK3M7n15T3YpWgYeZAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:01:18	FR0000120271	53,580	EUR	582	CELU qbF5R0F00000000000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:11	FR0000120271	53,580	EUR	276	XP4R q0SLzLmT2W7EdkMqH3AgA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:11	FR0000120271	53,570	EUR	150	XP4R CeR5B07U038200000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:11	FR0000120271	53,570	EUR	150	XP4R TvYrC2z1-g7RH4gmP7PAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:15	FR0000120271	53,570	EUR	41	XP4R BR3Y3Ga0VmPb3N0L1VAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:20	FR0000120271	53,560	EUR	140	XP4R L0PQYV80Y62000000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:20	FR0000120271	53,560	EUR	140	XP4R JyYv0e8NTTK-f6T5p3KKGGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:20	FR0000120271	53,560	EUR	42	XP4R U7Y9R3Zt0vHYR2CA00AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:20	FR0000120271	53,560	EUR	140	XP4R j4V2vZvG3ZvHYvAB0AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:47	FR0000120271	53,590	EUR	6	XP4R LohUw9eR760rG_ujSD8GA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:02:47	FR0000120271	53,590	EUR	8	XP4R Mtuv9zU52P00000000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:40	FR0000120271	53,630	EUR	600	XP4R ICSGs7MzE2zH2UDS_RRAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:40	FR0000120271	53,630	EUR	24	XP4R -2LEWJ0A_S0u4uY8F3F9A
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:40	FR0000120271	53,620	EUR	24	XP4R 3LVY09i0b0z000000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:50	FR0000120271	53,620	EUR	675	CELU 2463293111045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:50	FR0000120271	53,620	EUR	1	CELU 2463293112045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:03:50	FR0000120271	53,610	EUR	41	XP4R VTD0502033110031045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:04:10	FR0000120271	53,610	EUR	258	XP4R UjY7Y0u8f9vR0-fMz0AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:04:10	FR0000120271	53,620	EUR	150	XP4R tbeE390TGem5YVYLUGSGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:05:22	FR0000120271	53,620	EUR	164	XP4R F7MIOuS5V20z0d7odswAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:05:22	FR0000120271	53,610	EUR	315	XP4R D8KHAKF5a9qZV80P7WAAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:05:48	FR0000120271	53,610	EUR	523	TOEX 246329544045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:05:48	FR0000120271	53,610	EUR	56	TOEX 246328444045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:05:48	FR0000120271	53,590	EUR	95	XP4R u0Z3D50Z333200000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:00	FR0000120271	53,600	EUR	95	XP4R saEJUmY0CXED0uYAPN6GA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:03	FR0000120271	53,610	EUR	110	XP4R S0ASBLAR4W177Ygg5WA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:03	FR0000120271	53,600	EUR	279	XP4R 7e1XVc9bR78mYH3000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:03	FR0000120271	53,600	EUR	110	XP4R DpKRM42RHvDDBS2ZuEWAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:47	FR0000120271	53,610	EUR	279	XP4R 7e1XVc9bR78mYH3000000000
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:06:47	FR0000120271	53,610	EUR	268	XP4R Leve-n0eSHkwwYn0mGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:07:19	FR0000120271	53,610	EUR	678	CELU 246329596045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:07:19	FR0000120271	53,620	EUR	168	XP4R adu1203vPPT18091AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:07:31	FR0000120271	53,590	EUR	69	XP4R 8aagsF76mR7aTvYxk4qGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:07:31	FR0000120271	53,620	EUR	271	XP4R LohUw9eR760rG_ujSD8GA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:07:31	FR0000120271	53,620	EUR	138	CELU 2463298379045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:17	FR0000120271	53,620	EUR	246	CELU 2463298380045
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:17	FR0000120271	53,620	EUR	279	XP4R 21/06/2023 16:08:17
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:31	FR0000120271	53,620	EUR	269	XP4R _J2Pd2A5a0qgRHH00AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:31	FR0000120271	53,620	EUR	316	XP4R h0p2M5X0yaszDmJn100AA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:58	FR0000120271	53,620	EUR	272	XP4R spLr0eT70oX1H4JdBdGA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:08:58	FR0000120271	53,620	EUR	21	XP4R yf8ebC5Fva9G8k9L_18sAA
TOTALENERGIES SE	529900321EQ1BOAESM68	Natias	K11W4KAMP4424NCU263	21/06/2023 16:09:24	FR000				

TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:22:37	FR000120271	53,700	EUR	150	CEUX	2463318596045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:22:37	FR000120271	53,700	EUR	194	XPAB	2463318596045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:22:50	FR000120271	53,690	EUR	195	CEUX	2463318555045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:22:50	FR000120271	53,690	EUR	6	CEUX	2463318557045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:22:51	FR000120271	53,700	EUR	270	XPAB	2463317890045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:23:08	FR000120271	53,720	EUR	240	XPAB	kmLDqM5TMqz2-AnDdaTXMAAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:23:08	FR000120271	53,710	EUR	274	XPAB	ET4caMRVWvOzZMnfYtIwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:23:31	FR000120271	53,700	EUR	272	XPAB	2463317989045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:16	FR000120271	53,730	EUR	159	XPAB	XZMTTC3sAwMIWY7qggEwEA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:16	FR000120271	53,730	EUR	136	XPAB	gI5TMtBURTtG25zfPmCFvYgAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:16	FR000120271	53,720	EUR	92	XPAB	zXV5LWzR9a6C0H1xUk54AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:16	FR000120271	53,730	EUR	190	XPAB	MOEJXULJQDzGk5M5D3y3yAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:20	FR000120271	53,720	EUR	224	XPAB	waTaw4wQDML_UJ2yqk9AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:30	FR000120271	53,720	EUR	80	XPAB	gq4v4uTzUHW9G9nDqAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:30	FR000120271	53,720	EUR	80	XPAB	V8jM1UvRwDw70T2P3C0GAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:31	FR000120271	53,720	EUR	560	AEUE	2463318891045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:31	FR000120271	53,720	EUR	150	XPAB	U6h8qCp9z4wYR0Lz4G5GAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:24:37	FR000120271	53,720	EUR	129	XPAB	miV1_5LSTcG8HfianG5AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:25:13	FR000120271	53,730	EUR	219	XPAB	IPEdEw20Z5-zxrhMMGofqAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:25:29	FR000120271	53,730	EUR	609	XPAB	UqVHQzqP51tRmVwVwAaAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:25:17	FR000120271	53,720	EUR	156	CEUX	2463320102045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:25:17	FR000120271	53,720	EUR	396	CEUX	2463320104045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:04	FR000120271	53,720	EUR	309	XPAB	u5M9a1vY4w2gufc8w9sAwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:04	FR000120271	53,730	EUR	207	XPAB	iS6s9Ww5v0kAMTAwZ9wJ2AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:28	FR000120271	53,710	EUR	79	TOEX	2463321480045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:28	FR000120271	53,710	EUR	607	TOEX	2463321369045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:45	FR000120271	53,730	EUR	289	XPAB	r1_gZTE02868SE8DDVPNGAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:45	FR000120271	53,730	EUR	86	XPAB	lP_yEJZtG7D8zL_28w8hAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:26:45	FR000120271	53,690	EUR	84	XPAB	OMKP31PS8-z4p7h4AaAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:00	FR000120271	53,720	EUR	94	CEUX	2463322057045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:00	FR000120271	53,720	EUR	16	CEUX	2463322037045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:00	FR000120271	53,720	EUR	438	CEUX	2463322074045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:01	FR000120271	53,720	EUR	3	XPAB	2463322083045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:01	FR000120271	53,710	EUR	304	XPAB	DkN3fJtUzV66T2bZ8HbAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:06	FR000120271	53,720	EUR	3	CEUX	NjwXcK7TSMkZm2uagaAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:15	FR000120271	53,720	EUR	132	XPAB	v_uc3qJ7Uu8MwMlLwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:15	FR000120271	53,720	EUR	216	XPAB	FRbWz7Y8wZz4Tz4vAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:42	FR000120271	53,730	EUR	216	XPAB	ZdMc0NeTceK7h76UE51AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:42	FR000120271	53,720	EUR	80	XPAB	x5d2w0773Mb9YfHEDTLtDAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:42	FR000120271	53,720	EUR	61	XPAB	z0V7V0lWY6G6L83vAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:27:48	FR000120271	53,750	EUR	221	XPAB	nU8DY4Q4SM45dxAEIdGA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:28:07	FR000120271	53,760	EUR	281	CEUX	2463323082045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:28:07	FR000120271	53,760	EUR	295	CEUX	2463323062045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:28:19	FR000120271	53,760	EUR	283	XPAB	F0mpqzQDq5_8ZDw_CkYqAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:28:48	FR000120271	53,750	EUR	269	XPAB	8Fz9Jy9Jdy2v5AM0zCGAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:28:47	FR000120271	53,720	EUR	81	XPAB	WYQz9y5p7V4R4mZ3AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,750	EUR	71	XPAB	viM2800XAVYsR1m4G-wAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	63	XPAB	Qd43dMLG5WjTXx4HfJwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,730	EUR	61	XPAB	AsHL_x5l2QvLm7iV9QAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	126	XPAB	4q5c0HT7BaUj_qAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	135	XPAB	qem2EmT5CzazLz6kCwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	125	CEUX	2463328994045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	125	CEUX	2463328924045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,790	EUR	11	XPAB	0bjvJOCMS32JTA3_30QAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:29	FR000120271	53,800	EUR	100	XPAB	Fv_5Fw2oR6V0u60AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:29:50	FR000120271	53,800	EUR	100	XPAB	EYHmK_NBxKqZT70w-aeRQAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:30:02	FR000120271	53,800	EUR	80	XPAB	q4y7FmL_tmnmYVqczZGAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:30:02	FR000120271	53,800	EUR	209	XPAB	Y5YB8T803U5zKzFVwEA0AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:30:06	FR000120271	53,790	EUR	310	CEUX	2463326097045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:30:21	FR000120271	53,800	EUR	310	CEUX	3wvPhzDz0K5WzB8bAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:30:46	FR000120271	53,810	EUR	282	XPAB	EaT8e7BaT1Oue_EpVnVAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:31:16	FR000120271	53,830	EUR	306	XPAB	RC0NnJQd5AM0MDEp5AA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:31:39	FR000120271	53,830	EUR	290	XPAB	T4oN_uXfVtR0kH4EwAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:31:33	FR000120271	53,830	EUR	142	XPAB	rns4KxyH3JMjQHDEIvM5YAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:31:34	FR000120271	53,820	EUR	598	CEUX	2463327801045	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:31:41	FR000120271	53,800	EUR	309	XPAB	nYyZq5Vt85W00jAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283	21/06/2023 16:32:00	FR000120271	53,800	EUR	309	XPAB	4YsEm_F0Qz0q9Yk0HqTqAA	Regulation (UE) 2016/204 (An. 5.2)
TOTAL ENERGIES SE	529900321E101BO4ESM68	Natus	KX11W4K8MP4D42YNCU283								

TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:12	FR000120271	53,690	EUR	325	XPAP	ZAK3ocZaqGfMwMCTPppa	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:21	FR000120271	53,690	EUR	85	XPAP	JHqFJAUC8D59r7a5v7Yaa	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:20	FR000120271	53,670	EUR	3	XPAP	EsGvoqPzQ4Be440y8gCGg	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:20	FR000120271	53,670	EUR	207	XPAP	NuuV1kA3mYaq6JmYmYAA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:21	FR000120271	53,680	EUR	145	CELEX	246335298405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:50:43	FR000120271	53,660	EUR	272	XPAP	PWNAb0ShVnVcLTfKwqg	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:12	FR000120271	53,660	EUR	302	XPAP	22BNX0U1TyTjYsgmONqA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:11	FR000120271	53,650	EUR	203	XPAP	A24335396405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:14	FR000120271	53,650	EUR	525	AGEU	246335267705	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:41	FR000120271	53,670	EUR	628	CELEX	246335352705	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:46	FR000120271	53,660	EUR	266	XPAP	SRIUR05vH5CqP8VhAAWA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:51:40	FR000120271	53,680	EUR	301	XPAP	w1HNND0LqgPbH3YmYKQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:03	FR000120271	53,700	EUR	41	CELEX	246334767045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:01	FR000120271	53,700	EUR	47	XPAP	246334766405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:05	FR000120271	53,700	EUR	483	XPAP	rMf8EfySkYfE8W1HQQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:05	FR000120271	53,700	EUR	133	XPAP	Wz7YtqYf8p3a0y062mVA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:41	FR000120271	53,680	EUR	150	XPAP	FR0004470005	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:48	FR000120271	53,770	EUR	200	XPAP	Hd_hu_288Bh3kKk4QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:51	FR000120271	53,780	EUR	50	XPAP	XLUR0r0cSPuAbwCv3k3QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:51	FR000120271	53,650	EUR	246	XPAP	rgq9bVrQ00R8Vxk_zackA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:54	FR000120271	53,770	EUR	111	CELEX	246335654505	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:54	FR000120271	53,780	EUR	750	XPAP	Kj6uJd86z6yL0mVYmYmPA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:53:57	FR000120271	53,780	EUR	107	CELEX	LU8U8hA0z9pZpLzLk6pQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,780	EUR	170	TOEX	246335655045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,780	EUR	291	XPAP	ITVAR14TC4CALG6FZP2QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,650	EUR	60	XPAP	246335893045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,780	EUR	148	CELEX	246335914045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,780	EUR	246	CELEX	246335939045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:04	FR000120271	53,780	EUR	292	XPAP	iqp4qd9vChf6R993z9LwLA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:54:50	FR000120271	53,780	EUR	323	XPAP	7k48UOSrPK6S2FLWt6QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:55:12	FR000120271	53,760	EUR	311	XPAP	MG7Mh3I80v8R2u3L8pQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:55:20	FR000120271	53,700	EUR	461	CELEX	246335747105	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:55:20	FR000120271	53,760	EUR	134	XPAP	246335747205	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:55:20	FR000120271	53,760	EUR	319	XPAP	8u4zG0z90i4Z2L8z8u4QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:00	FR000120271	53,760	EUR	301	XPAP	ABmPM5j6VhUcVWHTQTA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:00	FR000120271	53,780	EUR	264	XPAP	0L1hNKTDz8nB88_ZuQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:02	FR000120271	53,780	EUR	18	XPAP	Mf9j9mZ5b304V8Nz7uQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:02	FR000120271	53,780	EUR	127	TOEX	2463358430045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:46	FR000120271	53,770	EUR	100	XPAP	iE9E9ESFracwVeZDT33QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:57	FR000120271	53,770	EUR	176	CELEX	KZ2u8f8YDhCWdPZ0rQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:57	FR000120271	53,770	EUR	224	XPAP	4m9e1tPpLGJ5D1HyD0QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:57	FR000120271	53,770	EUR	80	XPAP	Jeaw7k0r2CW19zC6kQ_wQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:57	FR000120271	53,770	EUR	149	XPAP	5W2623359159045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:56:57	FR000120271	53,770	EUR	518	CELEX	2463359426045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:09	FR000120271	53,770	EUR	10	XPAP	L_NLmunRSXW122nqk4U4A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:17	FR000120271	53,780	EUR	10	XPAP	TQ2495771045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:19	FR000120271	53,780	EUR	36	TOEX	2463359873045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:21	FR000120271	53,770	EUR	68	XPAP	pyYfGvCZ5zWpJp6r5QW4A	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:21	FR000120271	53,780	EUR	261	XPAP	Kx4E44k8wV1gZ8k5912QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:23	FR000120271	53,770	EUR	100	XPAP	qlWp4wzTZOV1Kewb0v5QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:23	FR000120271	53,770	EUR	146	XPAP	MfE1D77rMz4szP29A9QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:30	FR000120271	53,770	EUR	146	XPAP	TG2468707405	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:57:30	FR000120271	53,770	EUR	100	TOEX	2463360075045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:06	FR000120271	53,750	EUR	194	XPAP	OBhm025rK24SLP1VJsdwVA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:06	FR000120271	53,780	EUR	107	CELEX	eF8E682K1T92vZ8y4z9QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:06	FR000120271	53,750	EUR	96	XPAP	OR_pos3aKfRk6kMAdVlywVA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:58	FR000120271	53,760	EUR	513	CELEX	2463361481045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:58	FR000120271	53,780	EUR	107	CELEX	2463361483045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:58	FR000120271	53,780	EUR	100	XPAP	iqgw3k3TS0Ca8A8f5dMAA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:59	FR000120271	53,760	EUR	650	TOEX	2463361492045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 16:58:59	FR000120271	53,780	EUR	282	XPAP	oqx4Dkq33vYm1UDY4_QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:00	FR000120271	53,790	EUR	354	XPAP	6Lw9wCRW0Zp9gG9zQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:00	FR000120271	53,790	EUR	291	XPAP	UqLm23P0K000000000QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:00	FR000120271	53,790	EUR	291	XPAP	W02677SFRk_XlU5WkKPD2QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:00	FR000120271	53,790	EUR	277	XPAP	4E30e25TR0EAgp_kTmQA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:00	FR000120271	53,790	EUR	91	AGEU	246336704045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:23	FR000120271	53,790	EUR	596	CELEX	2463367044045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:24	FR000120271	53,790	EUR	338	AGEU	2463367045045	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE	5299002SE1Q1BO4ESM68	Names	KI1W4K8MPD4Y2ZUC23	21/06/2023 17:00:55	FR000120271	53,790	EUR	338	AGEU	5W835067027009110QA	Regulation (UE) 569/2014 (An. 52)
TOTALENERGIES SE											

TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:15:58	FR000120271	52,870	EUR	310	XPAR	HYZh2arQm8Xk_rhNsGKA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:15:58	FR000120271	52,870	EUR	401	TOEX	246373713045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:16:32	FR000120271	52,920	EUR	180	TOEX	246373713045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:16:32	FR000120271	52,920	EUR	279	XPAR	bncZvYwQ226WUffmVLQa	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:06	FR000120271	52,920	EUR	279	XPAR	ca5CRkRQ999D9yVwAA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:06	FR000120271	52,920	EUR	4	CEUX	246373538045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:06	FR000120271	52,920	EUR	23	XPAR	CE2473538045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:13	FR000120271	52,920	EUR	294	XPAR	iqGEUwTmZV7v4sd4ZQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:13	FR000120271	52,920	EUR	296	XPAR	Q457rUL5Z6BnPIKgGwQa	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:54	FR000120271	52,910	EUR	321	XPAR	4H5CWmJzKbRvFbJgkUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:17:54	FR000120271	52,910	EUR	280	XPAR	2_ZhM3N2T1S8BjDyJkUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:18:27	FR000120271	52,910	EUR	9	XPAR	JKS8mN-TADnD8QjKndwA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:18:27	FR000120271	52,910	EUR	283	XPAR	FR000120271	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:18:28	FR000120271	52,910	EUR	313	XPAR	BkWR2cmT6vUNoIC7t9kUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:01	FR000120271	52,870	EUR	688	CEUX	LEPV1uTzqSTC7YvH9kUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:02	FR000120271	52,880	EUR	150	XPAR	NgAqQc-SSSjSjg4QkUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:02	FR000120271	52,880	EUR	150	XPAR	AgL10zQRknpqZcQpAA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:19	FR000120271	52,920	EUR	2	AEQU	qzCRKdVW5M89vZQpQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:20	FR000120271	52,870	EUR	2	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:20	FR000120271	52,870	EUR	2	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:20	FR000120271	52,870	EUR	21	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:20	FR000120271	52,870	EUR	181	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:21	FR000120271	52,870	EUR	12	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:22	FR000120271	52,870	EUR	5	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:23	FR000120271	52,870	EUR	1	AEQU	246373055045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:23	FR000120271	52,870	EUR	64	AEQU	2463731077045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:31	FR000120271	52,870	EUR	1	AEQU	246373133045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:31	FR000120271	52,870	EUR	1	AEQU	246373133045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:37	FR000120271	52,870	EUR	1	AEQU	246373128045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:40	FR000120271	52,870	EUR	1	AEQU	246373128045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:19:47	FR000120271	52,870	EUR	1	AEQU	2463731981045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:17	FR000120271	52,890	EUR	284	CEUX	GqCz9lQvY2G9ZFNZz2GQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:17	FR000120271	52,880	EUR	278	XPAR	Hk1Q2dQg9rCyRVIEgAA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:35	FR000120271	52,880	EUR	269	XPAR	1AJzd3zRvK820pY2qgAA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:35	FR000120271	52,880	EUR	269	XPAR	FRKJ_LORUjFnaA8GjKUA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:35	FR000120271	52,880	EUR	40	AEQU	246373294045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:20:35	FR000120271	52,880	EUR	208	XPAR	1Kz06S22w2PvZwZ2ZQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:21:24	FR000120271	52,880	EUR	96	XPAR	JHtZjzjGjSg8pMzKzWwA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:21:24	FR000120271	52,880	EUR	204	XPAR	Jj4Z0mRmYm8D0CVgQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:21:24	FR000120271	52,880	EUR	204	XPAR	mmwZp3k98D9R28z2QA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:21:25	FR000120271	52,870	EUR	267	XPAR	Jj4Z0mRmYm8D0CVgQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:21:56	FR000120271	52,840	EUR	681	CEUX	246373213045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:22:13	FR000120271	52,810	EUR	272	XPAR	TQ37827378210Pz2QA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:22:13	FR000120271	52,780	EUR	150	XPAR	HkK2TCGPOMqPSAK4H5wA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:22:26	FR000120271	52,780	EUR	150	XPAR	05MfJvZQd3R8AkoK7SgA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:22:26	FR000120271	52,780	EUR	149	XPAR	F4YVWz2q3N2Dh7Wt3QA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:23:13	FR000120271	52,710	EUR	288	XPAR	n_rnmTfMQMzWzC13mQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:23:27	FR000120271	52,690	EUR	142	XPAR	NmXcKASzU2m7JSL7w8AA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:23:27	FR000120271	52,690	EUR	112	XPAR	GmH3S2zW0i898Z8Y8AA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:23:27	FR000120271	52,690	EUR	31	XPAR	-F80kSSA8HmV4T8Y8AA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:23:43	FR000120271	52,750	EUR	281	XPAR	5X_LFUp9j895Wz8mwb_wA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:24:14	FR000120271	52,750	EUR	7	CEUX	246374067045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:24:15	FR000120271	52,750	EUR	50	XPAR	246374067045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:24:17	FR000120271	52,740	EUR	28	XPAR	246374067045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:24:28	FR000120271	52,710	EUR	307	XPAR	90Y7d8fYp9L9d9m9kQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:25:01	FR000120271	52,830	EUR	323	XPAR	CM1mR9b4Z829254AA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:25:53	FR000120271	52,830	EUR	323	XPAR	907az8mT5SjB_BRD9Y8AA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:05	FR000120271	52,840	EUR	198	XPAR	B4fE5ARQC8L7tGhV8kQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:05	FR000120271	52,840	EUR	198	XPAR	wh4wD7vK9v2Yh19kQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:15	FR000120271	52,830	EUR	656	CEUX	246373643045	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:22	FR000120271	52,820	EUR	299	XPAR	Bh9Dz9vQDv10E9drgZwQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:25	FR000120271	52,790	EUR	50	XPAR	Gf8CjYK9QjZ89w10H9kQA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:52	FR000120271	52,750	EUR	50	XPAR	ClckDjGR8uSvR_jkBz8wAA	Regulation (UE) 586/2014 (Art. 52)
TOTAL ENERGIJS SE	5299002SE1EO1BO4ESM68	Names	KX1W4KAMP4D4Y2NCU23	22/06/2023 09:26:52	FR000120271	52,750	EUR	143	XPAR	peS70d135hZ4J7CVk8AA	Regulation (UE) 586/2014 (Art. 52)</

TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:40	FR000120271	52,920	EUR	490	XPAR	nqBAtU5rTW_MU3ZFt08mA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:41	FR000120271	52,920	EUR	378	XPAR	LW1K6X2S2CZSDH16H9A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:43	FR000120271	52,910	EUR	670	XPAR	246385664045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:45	FR000120271	52,920	EUR	64	XPAR	Sa_1QaZ8RzRzR_80y7hb3a	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:47	FR000120271	52,920	EUR	430	XPAR	wbCFR5R324PvWtWfB2GA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:53:48	FR000120271	52,900	EUR	487	XPAR	S_N_NjRjYmRNRC4Z_eR0A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:55:16	FR000120271	52,880	EUR	438	XPAR	yf2BoY6Rf_uf0aJbQyQd4A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:57:01	FR000120271	52,880	EUR	566	XPAR	CE268995845	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:57:12	FR000120271	52,850	EUR	410	XPAR	IR4rF4KA9Kc_AuLUBR8DAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:58:16	FR000120271	52,840	EUR	136	XPAR	keH8W0Wz2mE2SFX5AAWA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:58:17	FR000120271	52,840	EUR	278	XPAR	WJ4h48t3G2P9v1F7M0kApkA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:58:54	FR000120271	52,840	EUR	45	TOEX	246386137045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 11:59:50	FR000120271	52,810	EUR	338	CEUX	246386112945	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:37	FR000120271	52,800	EUR	184	XPAR	FW4e9t3Rb0P7M0CQ0E7TEWA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:37	FR000120271	52,870	EUR	452	XPAR	US8h8z6hZk3Ry3R6MfwMwA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:52	FR000120271	52,860	EUR	360	CEUX	246386190405	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:57	FR000120271	52,820	EUR	192	XPAR	2463861902045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:52	FR000120271	52,860	EUR	19	CEUX	246386190305	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:52	FR000120271	52,860	EUR	248	CEUX	246386190405	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:00:57	FR000120271	52,820	EUR	412	XPAR	246386190305	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:15	FR000120271	52,840	EUR	134	XPAR	224mkPR_mnrhRm5z8AA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:15	FR000120271	52,840	EUR	324	XPAR	nm2JCURU3G29PmP9vF57R0A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:15	FR000120271	52,860	EUR	164	XPAR	NbUzRmN8UzGCOE7TEWA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:15	FR000120271	52,840	EUR	101	XPAR	VuCaQc3S2kZp_Rf2FwA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:17	FR000120271	52,840	EUR	588	AEUE	246386204045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:02:26	FR000120271	52,820	EUR	412	XPAR	BpYzKwAVCL5se9NHNSQAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:03:25	FR000120271	52,830	EUR	350	XPAR	ELwhZzRtXud0JrWh0vBAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:03:25	FR000120271	52,820	EUR	89	XPAR	BZQZ_dU83KkEeDcDUB0A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:03:51	FR000120271	52,820	EUR	435	XPAR	246386249045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:05:03	FR000120271	52,820	EUR	426	XPAR	RXD4eAAQK9S9RyRyHABAAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:05:03	FR000120271	52,820	EUR	426	XPAR	WVW0ZJR0R3R3YF0G90A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:05:03	FR000120271	52,800	EUR	336	XPAR	IHW_T8z2M5R286YwPpWwA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:06:32	FR000120271	52,820	EUR	86	XPAR	GMHhUM8S3_V0U8BywBGA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:06:32	FR000120271	52,820	EUR	64	XPAR	WbMjR8V8k389V8f0W84A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:06:32	FR000120271	52,800	EUR	2	XPAR	mPEvKqAQk3WkVXmRw8A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:06:32	FR000120271	52,820	EUR	247	XPAR	31jgr3eR0L_LpD3Dk8kA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:07:09	FR000120271	52,820	EUR	547	XPAR	ha2kA8U16z30w0z0Y4A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:07:09	FR000120271	52,820	EUR	163	XPAR	DgtrYpuzZ8BeeUx4VHW7AA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:07:59	FR000120271	52,850	EUR	108	XPAR	b-PM8h_RLlVHVvtbqzCVSDA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:07:59	FR000120271	52,820	EUR	150	XPAR	hW_R0CZU6Z3R3YF0G90A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:08:15	FR000120271	52,850	EUR	206	XPAR	937h_3rPXm_XYmZP_P8agA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:08:15	FR000120271	52,850	EUR	159	CEUX	246386745045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:08:15	FR000120271	52,820	EUR	229	XPAR	246386745045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:08:28	FR000120271	52,850	EUR	167	CEUX	246386783045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:09:03	FR000120271	52,850	EUR	405	XPAR	USISGACR7SV5v4L6NTYvAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:09:21	FR000120271	52,820	EUR	638	CEUX	CE268995845	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:09:52	FR000120271	52,850	EUR	468	XPAR	Gy-d8rzdXQ2_eggYzEwAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:10:45	FR000120271	52,820	EUR	456	XPAR	9B8CWk61SjUW_AQDm9H4AA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:11:47	FR000120271	52,820	EUR	135	XPAR	hwKE8t8tW6H2Gv7a00A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:11:47	FR000120271	52,800	EUR	135	XPAR	nr8EWdeTyUj8h_2egp0A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:12:54	FR000120271	52,820	EUR	14	CEUX	246386819405	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:12:54	FR000120271	52,820	EUR	634	XPAR	BdMPP9v1F7M0CQ0E7TEWA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:12:54	FR000120271	52,800	EUR	148	XPAR	8YE9HXvS2GzSS8SRMwMA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:13:26	FR000120271	52,820	EUR	374	XPAR	TR9K0_P7S3z_Cp2DM30kA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:13:26	FR000120271	52,820	EUR	478	XPAR	2463868778045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:14:38	FR000120271	52,850	EUR	333	XPAR	UTGCKvAQV8z0eZ8kA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:17	FR000120271	52,840	EUR	399	XPAR	Mu0C28NTPK58e34zCQgA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:17	FR000120271	52,820	EUR	471	XPAR	Sg9Jrj_2463868778045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:17	FR000120271	52,840	EUR	688	CEUX	2463868916045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	213	XPAR	Rl3mNCLkR3Qz4WY4kQgA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	683	XPAR	GFpWzC38v8M5E680V8AA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	31	XPAR	UX0z0tMlTKXNYvK4z0QgA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	433	XPAR	lP8LkCz0y86U1CV1WwA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	50	XPAR	Rl3mNCLkR3Qz4WY4kQgA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:16:24	FR000120271	52,820	EUR	150	XPAR	h5H5Jk8QpJ-1Ja6k389V8A	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:17:50	FR000120271	52,820	EUR	21	XPAR	6fCQ0wYhR4jLQd3P8PwA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:17:50	FR000120271	52,820	EUR	82	AEUE	246386954045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:17:50	FR000120271	52,770	EUR	340	AEUE	246386954045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:18:09	FR000120271	52,750	EUR	315	XPAR	8e9t7_O0K_SkFm3BpAA	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/2023 12:18:03	FR000120271	52,750	EUR	48	XPAR	2463869787045	Regulation (UE) 2016/24 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KY1WK4AMPd4Y2NCU263	22/06/202							

TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:20	FR000120271	52,920	EUR	149	XPAP	zalmE2Z0K0C7W5J3yKcDA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:21	FR000120271	52,920	EUR	187	XPAP	Z87NT4VW37KX4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:20	FR000120271	52,920	EUR	49	XPAP	VPJBJDGP7PGLV1L47FpWU4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:20	FR000120271	52,920	EUR	141	XPAP	W8t9RgTRCmD_jE7fKUAa	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:21	FR000120271	52,920	EUR	248	XPAP	FR020R0000000000000000	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:20	FR000120271	52,920	EUR	149	XPAP	OBUPVHSDS4X1FH0zr0A	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:20	FR000120271	52,920	EUR	72	XPAP	4C0B2J55CK96MMAy1aA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:21	FR000120271	52,920	EUR	149	XPAP	Q4nC25093252328vLA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:34:21	FR000120271	52,920	EUR	636	CEUX	246396171045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:35:55	FR000120271	52,920	EUR	13	TOEX	2463968867045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:35:55	FR000120271	52,920	EUR	230	XPAP	9pZ2R4UcS37Wk4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:35:52	FR000120271	52,920	EUR	137	XPAP	Ji5SpQcTGe-MAA6MhWk6Q	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:35:52	FR000120271	52,920	EUR	288	XPAP	lpbWV1jERSpNcX0E8iCgP	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:36:27	FR000120271	52,920	EUR	373	XPAP	RFEZEE1Q3V8V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:36:23	FR000120271	52,920	EUR	609	TOEX	2463967518045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 13:17:17	FR000120271	52,920	EUR	601	TOEX	246396719045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,920	EUR	207	CEUX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:06	FR000120271	52,920	EUR	437	CEUX	246396823045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,910	EUR	623	XPAP	qtT8eR0K0C7W5J3yKcDA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,910	EUR	906	XPAP	Fa9j7D58CilUyDeNnXyAA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,910	EUR	588	XPAP	mxXHWaL2S3xWV1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,910	EUR	588	XPAP	7dFV8V1K2cW4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:08	FR000120271	52,910	EUR	458	XPAP	Jo9P-H5ECk0zqCqL7gA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:11	FR000120271	52,900	EUR	598	CEUX	6NHW6Z2QaaQ28y9W3W4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:11	FR000120271	52,900	EUR	598	CEUX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:38:12	FR000120271	52,900	EUR	598	TOEX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:43:31	FR000120271	52,890	EUR	578	CEUX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:44:29	FR000120271	52,900	EUR	974	CEUX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:44:54	FR000120271	52,900	EUR	409	XPAP	uCH9RyCSyV1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:01	FR000120271	52,900	EUR	628	XPAP	APRNV1K2cW4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:08	FR000120271	52,900	EUR	37	XPAP	K_P_LuFCz8X5XkZ3cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	150	XPAP	mo_tamD4mTullK7CzW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	24	XPAP	vltgW1K2cW4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	130	XPAP	gqMx_cyX3SMMhB7Z7A	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	136	XPAP	VncV4wFRuG3JpWZkCzW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	18	XPAP	R0y28Rm9U3W4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:45:28	FR000120271	52,900	EUR	4	XPAP	jdS5LmTQCTWz0wZcW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:46:43	FR000120271	52,930	EUR	237	XPAP	Kl0u1ZbR200_05y0z9W4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:46:43	FR000120271	52,930	EUR	478	XPAP	LJ0P_1L0P_1L0P_1L0P_1L0P_1L0P	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:46:43	FR000120271	52,930	EUR	678	CEUX	2463974851045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:46:43	FR000120271	52,930	EUR	143	XPAP	JAEJ0T0RkVYp88b7PAA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:47:31	FR000120271	52,930	EUR	343	XPAP	sn_7N750z9W4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:47:31	FR000120271	52,930	EUR	48	XPAP	CNUSJCT7TuoCY1NHYr7P	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:20	FR000120271	52,950	EUR	149	AGEU	246397999045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:25	FR000120271	52,950	EUR	272	AGEU	246397999045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:25	FR000120271	52,950	EUR	141	AGEU	246398007045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:26	FR000120271	52,960	EUR	2	AGEU	246380192045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:29	FR000120271	52,960	EUR	600	XPAP	24639817182045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:29	FR000120271	52,960	EUR	618	XPAP	UX5Wz82gTeYmgfZK0PKCAA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:29	FR000120271	52,960	EUR	600	XPAP	Bk8mgHSDS_0i_Cjca_0zW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:48:29	FR000120271	52,960	EUR	600	XPAP	T0Z19R9045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:51:01	FR000120271	52,960	EUR	487	XPAP	E1bRk0T2dNzNqS0RCAA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:51:37	FR000120271	52,960	EUR	886	XPAP	Mp4mNARZvYgMqCz9JpG6A	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:51:37	FR000120271	52,960	EUR	886	XPAP	246398192045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:53:07	FR000120271	52,960	EUR	466	XPAP	58B2_530Z6ZC5E18VogA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:53:14	FR000120271	52,950	EUR	669	CEUX	246398478045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:53:14	FR000120271	52,950	EUR	487	XPAP	6vUX1K2cW4V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:54:37	FR000120271	52,950	EUR	487	XPAP	pMv1YR1SvU0V1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:55:41	FR000120271	52,940	EUR	555	XPAP	VDV2M82TW08Wk6Xk0AA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:01	FR000120271	52,940	EUR	555	XPAP	246398663045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:20	FR000120271	52,940	EUR	595	XPAP	B3s4585TXSgXvXpPk0A	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:20	FR000120271	52,920	EUR	91	XPAP	vftC1C21k0zPPR4R7fGA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:20	FR000120271	52,950	EUR	91	XPAP	gYvX_cyX3SMMhB7Z7A	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:23	FR000120271	52,910	EUR	172	XPAP	TU_5MJ4U0wR9RQqTUMgA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:23	FR000120271	52,910	EUR	453	XPAP	0vrc1MwV1K2cW4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:56:29	FR000120271	52,920	EUR	589	CEUX	CvX40C1Q00Z28y9W3W4	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:59:19	FR000120271	52,880	EUR	447	AGEU	6d8m6R1D0u0d0ipVrMgA	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:59:49	FR000120271	52,880	EUR	616	AGEU	246398595045	Regulation (UE) 2016/2041 (An. 5.2)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM86	NatAs	KX1W48AMP4DY4ZNU263	22/06/2023 14:59							

TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:03:38	FR000120271	52,740	EUR	305	XPAP	as2Pm9SRQcwm7n2hdwA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:04:01	FR000120271	52,740	EUR	305	XPAP	as2Pm9SRQcwm7n2hdwA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:04:15	FR000120271	52,740	EUR	341	XPAP	ZJ2TRNRRNHuYk0kaNgA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:04:26	FR000120271	52,750	EUR	150	XPAP	Jd1r5AC02Cm2PnRHKvEuA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:17	FR000120271	52,800	EUR	305	XPAP	Yh3uYk2C2D8A0U63wG0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:21	FR000120271	52,800	EUR	150	XPAP	04EMVHNH10B70KvERhA5QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:25	FR000120271	52,800	EUR	610	TOEX	246407103405	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:25	FR000120271	52,800	EUR	150	XPAP	YQa1u1k0WVW5Z9vWhh1hA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:25	FR000120271	52,800	EUR	161	XPAP	j3Mw5M9Sv5x5cdK49SGA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:26	FR000120271	52,790	EUR	33	CEUX	246407103405	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:27	FR000120271	52,800	EUR	605	CEUX	246407103405	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:28	FR000120271	52,790	EUR	309	XPAP	dEKAMHARSQv033FpF0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:28	FR000120271	52,790	EUR	142	XPAP	0E2zEz_VOR4e6J0M3FP0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:05:40	FR000120271	52,800	EUR	387	XPAP	Z_4p97_TkXUv5v0Kv0G0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:06:40	FR000120271	52,790	EUR	86	CEUX	246407254705	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:06:40	FR000120271	52,790	EUR	556	CEUX	246407254705	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:06:40	FR000120271	52,790	EUR	331	XPAP	zosp9q82G3eVh7Fnw9G0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:06:40	FR000120271	52,790	EUR	294	XPAP	hm4i87PQk0Bm1T0C_L0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:07:23	FR000120271	52,740	EUR	46	XPAP	L_SonAP7TQM3UvEoCQQA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:07:23	FR000120271	52,740	EUR	196	XPAP	4FTI1Mm5dR0vZ0kXungA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:07:23	FR000120271	52,740	EUR	227	XPAP	AcYubGAr8eEeP3u3NgA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:07:23	FR000120271	52,740	EUR	25	XPAP	8n1NL_Tk34yLfzF_Vz7GA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:08:30	FR000120271	52,730	EUR	162	XPAP	w4h1S8c5v5s1zE27H0G0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:08:30	FR000120271	52,730	EUR	36	XPAP	oW00b0CjWVh3gZmH0K0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:08:30	FR000120271	52,730	EUR	196	XPAP	B0QZ5C4k_TeBB18v0v0GA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:08:30	FR000120271	52,730	EUR	643	CEUX	246407271045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:05	FR000120271	52,780	EUR	356	XPAP	ILG0u0z0uVv_Z1m0z8w0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:05	FR000120271	52,780	EUR	387	TOEX	0m1F4mC2m10vnc2Rz0k0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:55	FR000120271	52,780	EUR	150	XPAP	ZgmPzK1Qm1TjJdAD0z0wA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:55	FR000120271	52,780	EUR	150	XPAP	LGA4X0X1K0r9P3dW30k0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:55	FR000120271	52,780	EUR	169	XPAP	zF8F50F7YcZs-165a30A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:55	FR000120271	52,780	EUR	658	CEUX	246408015045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:09:55	FR000120271	52,780	EUR	62	CEUX	246408015045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:08	FR000120271	52,780	EUR	64	AOEU	246408041505	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:08	FR000120271	52,780	EUR	409	AOEU	246408087045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:17	FR000120271	52,780	EUR	33	XPAP	246408102145	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:17	FR000120271	52,780	EUR	300	XPAP	CAnhy0cY2v4r4nHNN4AA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:17	FR000120271	52,780	EUR	32	XPAP	bd0PqWV7TS885mL0u00z0A	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:17	FR000120271	52,780	EUR	118	XPAP	zR1R1Mm5dR0vZ0kXungA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:22	FR000120271	52,780	EUR	578	TOEX	246408172405	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:30	FR000120271	52,780	EUR	102	CEUX	246408202045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:30	FR000120271	52,780	EUR	65	CEUX	246408202045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:30	FR000120271	52,780	EUR	45	CEUX	246408202045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:30	FR000120271	52,780	EUR	182	CEUX	246408202045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:10:30	FR000120271	52,780	EUR	173	XPAP	246408202045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:11:23	FR000120271	52,780	EUR	289	XPAP	P3CjDyMvRu_ZW1b0LzHyAA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:11:23	FR000120271	52,780	EUR	319	XPAP	YhNuGjU7TAKvYq_eb0zCA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:11:40	FR000120271	52,790	EUR	254	XPAP	h4Pv1Mm5dR0vZ0kXungA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:05	FR000120271	52,790	EUR	219	CEUX	246408063045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:06	FR000120271	52,790	EUR	100	CEUX	246408067045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:06	FR000120271	52,790	EUR	100	CEUX	246408067045	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:06	FR000120271	52,790	EUR	295	XPAP	ETyYhNs4_Qae4EdU7XV01GA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:06	FR000120271	52,790	EUR	146	XPAP	YpLBU_QTz-1tK8m0n7wA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:06	FR000120271	52,790	EUR	31	XPAP	g8Yv6w59n_YWj8q10v0GA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:44	FR000120271	52,780	EUR	233	XPAP	h8P0R00m0YnHmGw5wA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:44	FR000120271	52,780	EUR	37	XPAP	N1z5x4pSP8K198D0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:12:44	FR000120271	52,780	EUR	37	XPAP	dE4801m0YnHmGw5wA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:13:13	FR000120271	52,750	EUR	623	CEUX	246408189105	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:13:19	FR000120271	52,740	EUR	527	XPAP	4V1HvY-TT_ZSP89W0GA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:13:20	FR000120271	52,740	EUR	144	XPAP	14NC02K1WVW5Z9vWhh1hA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:13:20	FR000120271	52,740	EUR	144	XPAP	14NC02K1WVW5Z9vWhh1hA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:13:20	FR000120271	52,740	EUR	291	XPAP	h7V1K30qLw61_Yh3uYk0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:14:18	FR000120271	52,740	EUR	291	XPAP	h7V1K30qLw61_Yh3uYk0QA	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:14:28	FR000120271	52,730	EUR	608	CEUX	246409182305	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:14:28	FR000120271	52,730	EUR	37	XPAP	246409182305	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:14:28	FR000120271	52,730	EUR	37	XPAP	246409182305	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22/06/2023 16:14:28	FR000120271	52,730	EUR	37	XPAP	246409182305	Regulation (UE) 2018/204 (An. 5.2)
TOTALENERGIES SE	529900321E10 BO4E8M88	Names	KX1W4K8MPD4Y2NCU283	22							

TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:40:49	FR0000120271	52,680	EUR	177	XPAP	fEdhZp97T7AmM7L_7hVwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:41:01	FR0000120271	52,680	EUR	253	XPAP	Kx3b0u61zDMb1T1Cj3A	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:41:20	FR0000120271	52,680	EUR	220	XPAP	w0T8dHTQ7qNiIdBmVwAm	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:41:40	FR0000120271	52,680	EUR	629	TOEX	246412388045	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:41:21	FR0000120271	52,680	EUR	805	CEP	246412371045	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:41:31	FR0000120271	52,630	EUR	205	XPAP	CuRwVhtUKhMkWB2ZqyAa	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:22	FR0000120271	52,630	EUR	322	XPAP	zB0WIK9wtTCOLU37hkwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:22	FR0000120271	52,630	EUR	15	XPAP	V86v5VwVWkC0P8W3yAa	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:29	FR0000120271	52,600	EUR	30	XPAP	YZ2hT0kLqVjOduTktXfWpG	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:29	FR0000120271	52,600	EUR	464	XPAP	zB0WIK9wtTCOLU37hkwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:27	FR0000120271	52,600	EUR	266	XPAP	FR0000120271	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:42:29	FR0000120271	52,590	EUR	260	XPAP	TKps8iRjRu3R4u4JCxVwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:43:20	FR0000120271	52,600	EUR	203	CEP	246412580145	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:43:27	FR0000120271	52,630	EUR	150	XPAP	8JiE0CMWvWwVwA1A7h7QA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:07	FR0000120271	52,620	EUR	443	XPAP	SZLBJkWrTjAZ2ZChwYQwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:23	FR0000120271	52,630	EUR	137	XPAP	cYbY7AgRkAmA7q4cWwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:23	FR0000120271	52,630	EUR	193	XPAP	Y01E0R5P8S9R3KwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:23	FR0000120271	52,630	EUR	235	XPAP	MEH7yqv7SbamjHhN8p1wA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:23	FR0000120271	52,630	EUR	144	CELEX	246412681405	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:23	FR0000120271	52,630	EUR	115	XPAP	246412684405	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:44:44	FR0000120271	52,630	EUR	352	AGEU	246412704805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:45:00	FR0000120271	52,680	EUR	200	CEP	246412723905	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	335	CEP	246412858805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	332	CEP	246412858805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	212	XPAP	8PVCkL_C0dm9n3Q88PqA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	115	XPAP	S3Uj0xT7TfJlJfPmWwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	150	XPAP	TP7BA5w10K74Xn0B5vYwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:07	FR0000120271	52,680	EUR	362	XPAP	JL0mPwBWRA0m8TCl3QA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:11	FR0000120271	52,650	EUR	16	CELEX	246412686805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:11	FR0000120271	52,650	EUR	285	CEP	246412673205	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:15	FR0000120271	52,650	EUR	104	CELEX	246412685705	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:22	FR0000120271	52,650	EUR	81	CELEX	246412695005	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:22	FR0000120271	52,650	EUR	483	XPAP	nB0y8y3wZk1uFLUdA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:46:22	FR0000120271	52,650	EUR	545	XPAP	7mrl1yuzZS4Z2EzYhBA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:47:11	FR0000120271	52,650	EUR	168	CELEX	246412686505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:47:11	FR0000120271	52,650	EUR	29	CELEX	246412686505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:30	FR0000120271	52,660	EUR	43	CELEX	246413080705	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:30	FR0000120271	52,660	EUR	177	CELEX	246413080805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:30	FR0000120271	52,660	EUR	157	CELEX	246413080805	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:30	FR0000120271	52,660	EUR	118	CELEX	246413081005	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:34	FR0000120271	52,660	EUR	165	TOEX	246413080505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:34	FR0000120271	52,660	EUR	300	XPAP	246413080505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:40	FR0000120271	52,660	EUR	482	XPAP	v5j3P7sR2S2zOxyEAdwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:40	FR0000120271	52,660	EUR	326	XPAP	39Ud4P9wS2w1MqCwvWwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:40	FR0000120271	52,660	EUR	115	XPAP	9w4d4p9z8m3z4hKkA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:40	FR0000120271	52,660	EUR	20	TOEX	246413099505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:48:40	FR0000120271	52,660	EUR	106	TOEX	246413099005	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,660	EUR	617	CEP	246413166305	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	213	XPAP	nRj5e3SRvY4A4nRr4YwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	238	XPAP	8P5e0RtVhL7Tg3vQqA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	131	XPAP	oF57FD1S6g12Sg1GmGAA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	209	XPAP	g5d9zSvWzSj3mSB9BQwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	34	XPAP	8P5e0RtVhL7Tg3vQqA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:03	FR0000120271	52,640	EUR	78	XPAP	zgLQJfRmP8n-hpJ5WAA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:05	FR0000120271	52,630	EUR	12	XPAP	uclR3z7z2n42HmMwWwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:49:05	FR0000120271	52,630	EUR	193	XPAP	nWvUj5wCh3ZmWzSQA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:50:31	FR0000120271	52,630	EUR	597	CEP	246413344505	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:50:31	FR0000120271	52,630	EUR	550	XPAP	nAcHobvRcUz2D7kPAAwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:50:31	FR0000120271	52,630	EUR	357	XPAP	nLcVWj7Qm31W3vWwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:51:17	FR0000120271	52,630	EUR	306	XPAP	eW2ZwZm1TKz2mZ73k8eAA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	170	TOEX	246413355605	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	633	TOEX	246413357405	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	75	XPAP	lLME0E7PwVW2K8z1nQpA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	221	XPAP	ts91-zx1NwVw-2A5z5nAA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	92	XPAP	rUj0_giS0vDm0CMvYwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:52:21	FR0000120271	52,680	EUR	92	XPAP	SFh89ZK4M4L9wA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:53:15	FR0000120271	52,670	EUR	40	AGEU	8K0V8Bm8SbyQ-vDpH4VwA	Regulation (UE) 560/2014 (An. 52)
TOTALENERGIES SE	529900321E101BO4EM868	Names	KX1VW48MPD4Y2NCU263	22/06/2023 16:53:15	FR0000120271	52,670	EUR	40	AGEU	246413375505	Regulation (UE) 560/2014 (An. 52

TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	TOTAL ENERGIES SE	
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:17:58	FR0000120271	52,400	EUR	5	AGEU	2464518675045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:18:01	FR0000120271	52,400	EUR	9	AGEU	2464518680045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:18:20	FR0000120271	52,390	EUR	298	XPAR	y1fRmNrcDQwWwVPpDwFwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:19:20	FR0000120271	52,460	EUR	270	XPAR	sYfKMMRZpSxPwHwdJwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:19:27	FR0000120271	52,460	EUR	600	XPAR	M2Zwq_HYtEzAbMzDjYwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:20:30	FR0000120271	52,500	EUR	665	CELEX	2464517964045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:20:30	FR0000120271	52,490	EUR	281	XPAR	12ZwqAM8TRpYzVzYqTgPa	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:20:31	FR0000120271	52,480	EUR	79	XPAR	6NRSYhQcQ-getb0TAwQA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:20:31	FR0000120271	52,480	EUR	261	XPAR	J_xWYONhCwvVWwPwKwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:21:07	FR0000120271	52,490	EUR	279	XPAR	RfScuBhRwVwMwUwLwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:21:49	FR0000120271	52,510	EUR	582	XPAR	lxdwXP2Qd74eRvH1wAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:18	FR0000120271	52,540	EUR	123	XPAR	NwWwBtUzEShEwJChQA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:17	FR0000120271	52,540	EUR	200	XPAR	zqj4q_0WvEzAaWwJwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:18	FR0000120271	52,530	EUR	618	CELEX	246451824045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:54	FR0000120271	52,550	EUR	215	XPAR	AoDQQzQ_TB6wMw3Q0RHwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:54	FR0000120271	52,550	EUR	52	XPAR	ADbANmN08GJwF_PqjEwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:22:54	FR0000120271	52,550	EUR	628	TOEX	2464519812045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,490	EUR	280	XPAR	PLPhwKAG8wZyVzQwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,470	EUR	74	XPAR	j3lA_WQ0cmFg8wK4Q0kAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,470	EUR	158	XPAR	yhqW6qN0qzT07nDzQwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,490	EUR	109	XPAR	8u7f7KzTKXwANL_gwzAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,470	EUR	579	CELEX	246452024045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:23:26	FR0000120271	52,470	EUR	307	XPAR	DF8w5a5y5cyZkZwLFFwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:24:07	FR0000120271	52,470	EUR	588	XPAR	PLPhwKAG8wZyVzQwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:24:07	FR0000120271	52,470	EUR	313	XPAR	QujJwOoOwQw8R8BzZwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:24:24	FR0000120271	52,410	EUR	317	XPAR	PhNz5TCH5qgZwVw5yQAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:25:36	FR0000120271	52,490	EUR	602	CELEX	246452184045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:25:36	FR0000120271	52,400	EUR	289	XPAR	rl_rFwNwKHFEDMedwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:25:36	FR0000120271	52,400	EUR	49	XPAR	q_8WvYvWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:25:36	FR0000120271	52,390	EUR	114	XPAR	68-4G0zSvR8h-HU_ZDA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:26:27	FR0000120271	52,390	EUR	293	XPAR	VS6X1_3y1s8wq_PwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:26:27	FR0000120271	52,390	EUR	293	XPAR	KwMwMwWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:26:27	FR0000120271	52,390	EUR	293	XPAR	EFiH1EwAVzLw5s_DfQAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:27:03	FR0000120271	52,410	EUR	278	XPAR	XmXPMwVwVwH8zWwEISQAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:27:22	FR0000120271	52,490	EUR	607	CELEX	246452182045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:28:11	FR0000120271	52,380	EUR	672	XPAR	jhw7E8SQQwVwHfzATaskwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:28:11	FR0000120271	52,380	EUR	573	XPAR	l6K9RSTwMwRPPzJwVAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:28:11	FR0000120271	52,380	EUR	573	XPAR	T0GvUwVwWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:28:50	FR0000120271	52,380	EUR	652	AGEU	246452423045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:29:52	FR0000120271	52,400	EUR	146	TOEX	246452418045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:29:52	FR0000120271	52,400	EUR	256	CELEX	246452419045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:29:52	FR0000120271	52,400	EUR	396	CELEX	246452418045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:29:52	FR0000120271	52,400	EUR	2	TOEX	246452412045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:29:52	FR0000120271	52,400	EUR	145	TOEX	246452422045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:01	FR0000120271	52,410	EUR	290	XPAR	64mRwVwWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:00	FR0000120271	52,410	EUR	570	XPAR	1NhgRuz2wRAwL_VLD5gSAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:00	FR0000120271	52,410	EUR	7	XPAR	w_3r7Y0OmRwGwUz4Q5gAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:01	FR0000120271	52,400	EUR	13	XPAR	WYzQzF0wWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:45	FR0000120271	52,290	EUR	275	XPAR	l_c_8wzD7zK7yNp1yAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:46	FR0000120271	52,290	EUR	592	CELEX	2464526877045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:46	FR0000120271	52,290	EUR	296	XPAR	CE14520832045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:30:58	FR0000120271	52,250	EUR	324	XPAR	U0xwAw5z7wYwVwLm8GAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:31:52	FR0000120271	52,220	EUR	285	XPAR	RWc_QHcT8wMwTAPwUAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:31:52	FR0000120271	52,220	EUR	271	XPAR	w_5yrcu5LwKwAwJwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:33:01	FR0000120271	52,170	EUR	294	XPAR	wz58k5TulJwq_w_R6SAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:33:01	FR0000120271	52,170	EUR	294	XPAR	z858282886045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:33:41	FR0000120271	52,130	EUR	126	XPAR	ChRtT8wWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:33:41	FR0000120271	52,130	EUR	24	XPAR	wfY0QwWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:33:41	FR0000120271	52,130	EUR	24	XPAR	GotpXz-Rwz-RF3-19c0eAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:34:25	FR0000120271	52,200	EUR	221	XPAR	wvZwP8dFwQwOwMwLAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:34:25	FR0000120271	52,200	EUR	35	XPAR	wYvWwWwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:34:28	FR0000120271	52,200	EUR	305	XPAR	78R98S1Qh1UMVwPwMLAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:34:56	FR0000120271	52,210	EUR	605	CELEX	2464530718045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:35:05	FR0000120271	52,290	EUR	101	XPAR	8D8wBwBwWwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:35:05	FR0000120271	52,290	EUR	201	XPAR	LDxJwqMwRwQwVwPwN3AA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:35:07	FR0000120271	52,290	EUR	109	XPAR	G21wUzSOTwMwWwWwAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:36:07	FR0000120271	52,270	EUR	494	CELEX	246453183045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:36:07	FR0000120271	52,270	EUR	71	CELEX	246453163045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:36:07	FR0000120271	52,260	EUR	123	TOEX	246453183045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:36:07	FR0000120271	52,260	EUR	209	TOEX	246453183045	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 09:36:49	FR0000120271	52,270	EUR	10	XPAR	9w_m8wz28wz8wz8wzAA	Regulation (UE) 2016/24 (An. 5.2)
529900321EIO/BOAEM868	Names	KX1VW4K8MPD4Y2NLCU23	23/06/2023 0							

TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:28:08	FR000120271	52,830	EUR	88	XPXR	Aqy9JJ5SE1VTRhR9lAA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:28:07	FR000120271	52,830	EUR	33	XPXR	Cmvg180202512380271	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:28:10	FR000120271	52,820	EUR	352	XPXR	yL0Ks38a2zChmRkR5wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:28:10	FR000120271	52,820	EUR	469	XPXR	alvd4F9Q3G9wv_Zh1t1BA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:31	FR000120271	52,810	EUR	420	XPXR	CE4668881805	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:34	FR000120271	52,810	EUR	131	CEUX	246466820045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:34	FR000120271	52,810	EUR	672	TOEX	246466821045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:31	FR000120271	52,810	EUR	221	XPXR	42z8T1X6V3G31X1m6ngP	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:34	FR000120271	52,800	EUR	108	XPXR	NLHTZ2zRngR_Nm1BV1eCA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:34	FR000120271	52,800	EUR	42	XPXR	Z3c9p3mKTRTh_wIKRKR5SA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:31	FR000120271	52,790	EUR	396	XPXR	CYv9K5F82019181c1m7wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:35	FR000120271	52,780	EUR	269	XPXR	88TYcDuR0c_12EL6GCS5gA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:38	FR000120271	52,740	EUR	694	XPXR	2464668492405	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:40:27	FR000120271	52,740	EUR	549	XPXR	2464671227045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:46:29	FR000120271	52,780	EUR	2	CEUX	246471256045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:48:56	FR000120271	52,800	EUR	150	XPXR	R0ALuOT0AM0JC0v8d5f8fW	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:48:56	FR000120271	52,780	EUR	787	XPXR	42OK0k020323708	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:48:56	FR000120271	52,780	EUR	209	XPXR	1wKVY_s4740LJkmgjs2gA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:49:45	FR000120271	52,770	EUR	604	XPXR	2464672899045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:49:45	FR000120271	52,780	EUR	231	XPXR	BGum0sN042XPhg0p5SAAA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	61	AGEU	2464674056045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	305	XPXR	Lry_LjY1Th1amWvYg6AA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	350	XPXR	Nf8E1CzF74005201Yg9A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	75	XPXR	yEDTByjSnS8a18f7ZAA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	75	XPXR	3mV1KXZ5SP8CFC0m0TJAA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	294	XPXR	VfYtqg_X2N4eCk_FvWYtqA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:24	FR000120271	52,780	EUR	568	AGEU	2464674103045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:41	FR000120271	52,780	EUR	40	AGEU	2464674120345	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:41	FR000120271	52,770	EUR	558	CEUX	2464674126045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:41	FR000120271	52,780	EUR	121	XPXR	2046471728405	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:52:54	FR000120271	52,780	EUR	449	TOEX	2464674187045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:53:43	FR000120271	52,740	EUR	351	XPXR	GfE5f8F5L7Cm10mE8KKA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:53:43	FR000120271	52,710	EUR	270	XPXR	HFH063029_2815wH1g0A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:53:43	FR000120271	52,710	EUR	36	XPXR	YE1mJhT7_C0d6r5g1gA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	461	XPXR	umvtt1g0AO3q3J0kux0A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	146	XPXR	Aczm0k020323708	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	146	XPXR	H_Ern-4-R0e3e3e3L98MgA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	413	XPXR	85VZV7RfR_SuLw1YfPqGA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,780	EUR	350	XPXR	85VZV7RfR_SuLw1YfPqGA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	277	XPXR	Thp150T7G1L-4b-4wq0W0A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,700	EUR	281	XPXR	MxRSqmt18p784ZDFR4AA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:54:54	FR000120271	52,780	EUR	377	XPXR	bA1uN6312358358585gA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:56:24	FR000120271	52,680	EUR	624	CEUX	2464674350045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:56:24	FR000120271	52,630	EUR	304	XPXR	nJ141dCC0R8y1WmDcR75CA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:56:24	FR000120271	52,630	EUR	343	XPXR	858981023_Lm08101107wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:56:24	FR000120271	52,630	EUR	290	XPXR	I3mFmsU2ess1Wj0mAgCR0A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:59:30	FR000120271	52,600	EUR	995	CEUX	2464675780045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 12:59:30	FR000120271	52,640	EUR	598	XPXR	858981023_Lm08101107wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:03:28	FR000120271	52,680	EUR	301	XPXR	U1W9wHxBtG1GzhjZ0N8KcGA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:03:28	FR000120271	52,690	EUR	557	TOEX	2464675928045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:04:47	FR000120271	52,710	EUR	438	XPXR	MDJUCV020323708	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:04:47	FR000120271	52,710	EUR	497	XPXR	qgY7ESK1T1_Gackxh3u0A	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:06:25	FR000120271	52,700	EUR	643	CEUX	246468138045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:07:42	FR000120271	52,720	EUR	442	XPXR	HXX_hFT100000000000000	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:07:42	FR000120271	52,700	EUR	442	XPXR	W0VBL_3TP3H1mLz2wAA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:09:00	FR000120271	52,730	EUR	593	CEUX	246468047045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:09:00	FR000120271	52,730	EUR	322	AGEU	2464681747045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:09:56	FR000120271	52,720	EUR	297	AGEU	2464681761045	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:10:07	FR000120271	52,720	EUR	400	XPXR	WE_1S_858981023_Lm08101107wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:10:00	FR000120271	52,700	EUR	400	XPXR	CJD0NDNSeGSemNaAD7fGA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:10:00	FR000120271	52,720	EUR	164	XPXR	laW1w_30wv1S4V4w1wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:11:01	FR000120271	52,680	EUR	276	XPXR	858981023_Lm08101107wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/2023 13:12:30	FR000120271	52,710	EUR	288	XPXR	y4hVw1Wt8r_P8Q5Dmg0wA	Regulation (EU) 2016/2041 (Art. 52)
TOTAL ENERGIES SE	5299002SE1EO1BO4ESM68	Names	KX1W4K8MPD4Y2NCU263	23/06/20							

TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:33:52	FR000120271	52,330	EUR	105	XPAR	peN2QYq856gCtWBFWf0A	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:33:57	FR000120271	52,330	EUR	396	XPAR	5Nq64z-Hu13k85x35s2A	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:00	FR000120271	52,330	EUR	498	XPAR	cl3kM4TWyPjAzjEjEyaA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:12	FR000120271	52,320	EUR	212	TOEX	24648794970s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:41	FR000120271	52,320	EUR	486	XPAR	246488077150s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:45	FR000120271	52,320	EUR	48	TOEX	2464880704s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:56	FR000120271	52,320	EUR	865	CEUX	24648802220s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:34:57	FR000120271	52,320	EUR	288	XPAR	24648802230s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:36:06	FR000120271	52,320	EUR	88	XPAR	vsYUe6w07mZvES3huUGwA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:36:06	FR000120271	52,320	EUR	502	XPAR	h6kRq-7Am7ZLhJHQ3	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:36:07	FR000120271	52,320	EUR	410	XPAR	70TQsYHm24XUg23675	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:36:06	FR000120271	52,320	EUR	60	XPAR	BwEHM6MqOm8cTAMLMAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:33	FR000120271	52,340	EUR	150	XPAR	du5EMH9522EiLmDm5M7aA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:37	FR000120271	52,340	EUR	373	XPAR	52SH5E7E3K3CvMaL1tAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:33	FR000120271	52,340	EUR	582	XPAR	DDxPjUj3F07J-4J_H3Eg_A	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:37	FR000120271	52,340	EUR	614	XPAR	24648831104s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:37	FR000120271	52,340	EUR	150	XPAR	L12Pz8u032S5F3L3E3A	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:37:35	FR000120271	52,330	EUR	434	XPAR	8P2u4K8J6UkzK364kAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:02	FR000120271	52,320	EUR	558	CEUX	24648835944s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:29	FR000120271	52,320	EUR	228	XPAR	FSAnJfN2C9R6T0S84K5GAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:39	FR000120271	52,350	EUR	216	XPAR	ohtHqJURCTArVFM5f0wA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:44	FR000120271	52,350	EUR	372	XPAR	BW1mKqB8Qz2MkMwX9vZAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:42	FR000120271	52,350	EUR	473	XPAR	4yhdhNE1Pm9W9h9zWA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:44	FR000120271	52,350	EUR	46	XPAR	N8W4GvTE0ULbU3P85vAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:38:45	FR000120271	52,350	EUR	585	CEUX	24648844240s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:39:29	FR000120271	52,340	EUR	492	XPAR	o6uJwU2905Zy9r_4893qA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:40:31	FR000120271	52,340	EUR	492	XPAR	SWM1W5sRnRz0iAl_282zQA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:40:34	FR000120271	52,340	EUR	87	CEUX	24648810204s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:40:34	FR000120271	52,320	EUR	807	CEUX	24648810205s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:40:34	FR000120271	52,340	EUR	609	CEUX	24648811044s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:41:35	FR000120271	52,340	EUR	281	XPAR	AJ7RM7fM4z7W6UxL1hNBnMA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:01	FR000120271	52,340	EUR	150	TOEX	MZ5Cv3W3tWw_vz_HbYjA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:01	FR000120271	52,340	EUR	434	XPAR	W5SLmQ7eUaHHwM7JQpAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:01	FR000120271	52,340	EUR	533	XPAR	7dKRP91m3y6663yJ9wAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:01	FR000120271	52,340	EUR	645	CEUX	24648852054s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:03	FR000120271	52,330	EUR	498	XPAR	U4R10xT77_3F3HfPh1QA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:42:03	FR000120271	52,330	EUR	493	XPAR	xv6d9681Q604K3Q8LAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:43:17	FR000120271	52,300	EUR	678	CEUX	24648905005s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:44:35	FR000120271	52,310	EUR	549	XPAR	610whT7TmFy9rB92zAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:44:35	FR000120271	52,310	EUR	464	XPAR	D74yuV3y57UJvRz3NeQA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:44:45	FR000120271	52,340	EUR	129	CEUX	24648915304s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:44:45	FR000120271	52,340	EUR	211	XPAR	24648915305s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:45:12	FR000120271	52,370	EUR	513	XPAR	htfF0LzF9kz8P8w8tWvAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:45:47	FR000120271	52,370	EUR	614	XPAR	yfG9n8D3Vw_4y8F8V9v3A	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:45:47	FR000120271	52,370	EUR	682	TOEX	24648910204s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:46:17	FR000120271	52,360	EUR	608	XPAR	24648928230s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:46:19	FR000120271	52,370	EUR	161	TOEX	24648938505s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:46:19	FR000120271	52,370	EUR	413	AGEU	24648937305s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:47:01	FR000120271	52,380	EUR	313	AGEU	IC83Sf6J00tVwE8Kw4kAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:47:07	FR000120271	52,380	EUR	490	XPAR	nYr7SuPQ3-r7Q5Kw3kAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:47:13	FR000120271	52,360	EUR	483	XPAR	Udu5aJf0T2B8r3b9cAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:47:17	FR000120271	52,360	EUR	217	XPAR	C1v5b4Tz6Q9u89R3v3AA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:48:12	FR000120271	52,360	EUR	519	XPAR	mkX1WkVR8i9E9z3hAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:48:15	FR000120271	52,360	EUR	627	CEUX	24648939005s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:01	FR000120271	52,350	EUR	312	CEUX	24648957305s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:04	FR000120271	52,350	EUR	252	CEUX	24648870505s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:04	FR000120271	52,340	EUR	312	XPAR	Zm9nQpU7Gz6e1Z3MfAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:04	FR000120271	52,340	EUR	488	XPAR	hZ6NBz0jG66e1z8y9AA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:04	FR000120271	52,340	EUR	486	XPAR	TVF-VWvRNSVE1R0UM00AA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:49:04	FR000120271	52,350	EUR	491	XPAR	8Fy6SvzC5eKw4Hrpg_AA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:29	FR000120271	52,350	EUR	330	XPAR	eP8kUzPz8y5V6y3AA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:29	FR000120271	52,350	EUR	400	XPAR	ByVPe1q5U0YmhN8Z2zAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:44	FR000120271	52,340	EUR	635	CEUX	24649001004s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:44	FR000120271	52,340	EUR	250	TOEX	24649001160s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:44	FR000120271	52,340	EUR	250	TOEX	24649001705s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:44	FR000120271	52,340	EUR	110	TOEX	24649001845s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:51:44	FR000120271	52,320	EUR	312	CEUX	24649002845s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:52:03	FR000120271	52,320	EUR	278	XPAR	z5f6W08f6q6h2b3eVQLAA	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:52:03	FR000120271	52,320	EUR	278	XPAR	CE3929305s	Regulation (UE) 2016/204 (Art. 5.2)
TOTAL ENERGIES SE	529900S2IE01BOAESM68	Natus	KX1WK48MPD4Y2NULZ03	23/06/2023 16:52:03	FR000120271	52,340	EUR	8	XPAR	ypPzRkR7Q6KwN5gNmgAA	Regulation (UE) 2016/204 (Art. 5.2)

