



Déclaration des transactions sur actions propres réalisées le 26/06/2023

Summary table with columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), 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 TOTAL row.

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

TOTAL ENERGIES SE	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	
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:10	FR0000120271	51,810	EUR	220	CEUX	2465308117045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:13	FR0000120271	51,800	EUR	35	XPAP	992B048Y12SH1Y9k_AgWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:13	FR0000120271	51,800	EUR	332	XPAP	3z4XfHNRNRYCEZ82G7c4gA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:13	FR0000120271	51,800	EUR	31	XPAP	RsLzQgRjRa8FR5XppmKISwA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:57	FR0000120271	51,820	EUR	124	XPAP	3z07KX0X3J7DhPLu6AAmQ	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:39:57	FR0000120271	51,820	EUR	67	XPAP	NfmrcahE23dYqKdKXVQZGA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:18	FR0000120271	51,860	EUR	180	XPAP	HN8G300PRpe-4qgzjWYA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:18	FR0000120271	51,860	EUR	332	XPAP	Cz6bM3FTrmsXK02Bb6WYA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:19	FR0000120271	51,850	EUR	371	XPAP	NPW4TcChZM3k00bVQ5WA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:19	FR0000120271	51,850	EUR	609	XPAP	dLTfC9nQZc-qbSdbwPPWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:19	FR0000120271	51,850	EUR	319	XPAP	Mu5FQdRt-JW-RBNwG3AAWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:19	FR0000120271	51,850	EUR	581	XPAP	EaVW47T7TGeeX8eZPWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:19	FR0000120271	51,850	EUR	629	CEUX	2465309886540	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:41:41	FR0000120271	51,850	EUR	597	TOEX	2465310711045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:42:42	FR0000120271	51,870	EUR	191	AGEU	2465310796045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:43:01	FR0000120271	51,870	EUR	196	AGEU	2465311048045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:03	FR0000120271	51,870	EUR	668	XPAP	IDbQz5pZs02pYpZR-NnyGA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:09	FR0000120271	51,910	EUR	161	XPAP	H67YzURZPC7wzDuLk6QZD	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:09	FR0000120271	51,910	EUR	671	XPAP	FEBR8h7RazZAOZ1z_cjWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:09	FR0000120271	51,900	EUR	383	XPAP	Ng3STH7KQmZcXkYkMWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:09	FR0000120271	51,900	EUR	562	XPAP	M69seQkTWiMwE_PAB7GQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:45:09	FR0000120271	51,900	EUR	439	XPAP	qUzKHwRuzr37AaZmTGA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:46:08	FR0000120271	51,870	EUR	171	CEUX	2465313280045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:46:08	FR0000120271	51,870	EUR	290	CEUX	2465313281045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:46:26	FR0000120271	51,870	EUR	171	CEUX	2465313952045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:47:59	FR0000120271	51,910	EUR	637	XPAP	DoMGAzV6N2vK8n0VbWYA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:45	FR0000120271	51,940	EUR	325	XPAP	VU6Y5kyTQ6qPMkMkzDQZD	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:45	FR0000120271	51,940	EUR	283	XPAP	nyrwK6PS7eTHHRESXOJQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:56	FR0000120271	51,900	EUR	387	XPAP	Zd3bV7YV86Pz0z3S2ZVWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:56	FR0000120271	51,940	EUR	114	XPAP	zVYQWUyHKKR_JR_Ykx83QA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:56	FR0000120271	51,940	EUR	158	XPAP	MHtskUESR3abzC2NZXSTA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:48:59	FR0000120271	51,930	EUR	354	XPAP	auxKFLdY7SYWjWmYKkRWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:10	FR0000120271	51,870	EUR	290	TOEX	2465314262045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:10	FR0000120271	52,010	EUR	226	CEUX	2465319427045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:35	FR0000120271	52,010	EUR	113	XPAP	IZAHJy_5SceVfyGZkZkQUG	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:35	FR0000120271	52,010	EUR	10	XPAP	VaawMLMRqRYPqCgHfPwQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:35	FR0000120271	52,010	EUR	168	XPAP	ShNZw2w1JF81aZb7WA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:35	FR0000120271	52,010	EUR	152	XPAP	5z-HMwVTKRnLK6QkyX1GA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:52:35	FR0000120271	52,010	EUR	197	XPAP	XV5EYJdMqGFQWVnDeLUDQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:53:24	FR0000120271	52,000	EUR	52,300	XPAP	CE6320021001405	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:56:45	FR0000120271	52,070	EUR	287	XPAP	2465320211045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:56:45	FR0000120271	52,070	EUR	774	XPAP	n2h1SpYsYCuLdRpqa	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:56:48	FR0000120271	52,060	EUR	324	XPAP	YmV5SMBK7yTWELUGk4TQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:56:48	FR0000120271	52,060	EUR	133	XPAP	H9UD8zK2078eapz3GRrXQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:58:48	FR0000120271	52,060	EUR	549	XPAP	AgfG6R-H0JOY-ymwLUQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:58:48	FR0000120271	52,030	EUR	204	XPAP	PwHDFSSKeZU-70JM3MAA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:58:13	FR0000120271	52,030	EUR	118	XPAP	ageLHVQzQwVwIHWwWQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:59:12	FR0000120271	52,000	EUR	387	XPAP	afkNqBqZK8iZzB8uCuCQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:59:12	FR0000120271	52,000	EUR	680	TOEX	USP6W6rJRo-HYJzSxSK7QA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 09:59:59	FR0000120271	51,960	EUR	296	XPAP	NHqUz207f80XZj3eH9eQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:00:44	FR0000120271	51,910	EUR	226	XPAP	DL5z2GJzQwJzLm7WkXQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:01:13	FR0000120271	51,860	EUR	345	XPAP	R0zuvV3JSMW0Zz-vfWkXQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:01:32	FR0000120271	51,840	EUR	348	XPAP	6z2CPkV6G02z500pULogA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:02:45	FR0000120271	51,880	EUR	114	CEUX	2465323855045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:02:45	FR0000120271	51,890	EUR	86	CEUX	2465323857045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:02:45	FR0000120271	51,880	EUR	103	XPAP	2465323858045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:02:46	FR0000120271	51,890	EUR	312	XPAP	3z04ZK2ZCZtZk7aB0WA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:04:13	FR0000120271	51,890	EUR	609	CEUX	9Yz-3z-3z8zUWwULYEAEDA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:13	FR0000120271	51,900	EUR	300	XPAP	45uYMBR7f66B8Ww_NAAWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:13	FR0000120271	51,900	EUR	390	XPAP	S8yLzUJfGJ8B6K_KyYA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:13	FR0000120271	51,900	EUR	331	XPAP	qfZJDNQjDZVDH4XhTazQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:32	FR0000120271	51,910	EUR	311	XPAP	4z2001102835045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:32	FR0000120271	51,910	EUR	114	XPAP	D_YiagUjv6yXWPP2Q0AA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:32	FR0000120271	51,910	EUR	289	XPAP	X-KSGVdRy1_CRRUw9f9GA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:32	FR0000120271	51,910	EUR	311	XPAP	pMnBnNE56PqWwPmLdPAWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:05:32	FR0000120271	51,910	EUR	316	XPAP	uask8qWt3B3zTm8z32QA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:06:32	FR0000120271	51,850	EUR	383	CEUX	BdfmBR8Ry1R7A41HZyPWA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:06:32	FR0000120271	51,850	EUR	252	CEUX	2465323206045	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:07:46	FR0000120271	51,870	EUR	175	XPAP	seEgRjR7eW48BN8mVwQA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:07:46	FR0000120271	51,870	EUR	297	XPAP	SuPwKCSzQ199m_Xk30AA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:08:17	FR0000120271	51,870	EUR	296	TOEX	1f0YyKzUz_mndCfZ8QA	Regulation (EU) 596/2014 (Art. 5.)
52990052EQ1B04E5M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:08:17	FR0000120271	51,870	EUR	291	XPAP	246533946045</	

TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:30:59	FR0000120271	51,320	EUR	338	XPAP	R4aYx7ATrMmJ7J_N2BAAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:30:59	FR0000120271	51,320	EUR	273	XPAP	s03nry_ZC0AEI_Zxq9vQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:32:10	FR0000120271	51,450	EUR	296	XPAP	ogMhAaScEdidhzdZK6QA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:32:10	FR0000120271	51,450	EUR	282	XPAP	BKQkJOYNTOKTvwZDKRTh3wA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:33:15	FR0000120271	51,450	EUR	486	CEUX	2465357514045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:33:15	FR0000120271	51,450	EUR	490	CEUX	2465357514045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:33:36	FR0000120271	51,490	EUR	330	XPAP	lBNvYKtRmRuVlGueTTAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:33:36	FR0000120271	51,490	EUR	304	XPAP	dNEyEhUQJTe6h4wkdLjgA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:34:55	FR0000120271	51,605	EUR	359	XPAP	lBNqGLvFRYvHdD35vZ3QA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:34:55	FR0000120271	51,605	EUR	325	XPAP	3Kx5q00mR4u9eJCu8v6A	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:35:06	FR0000120271	51,590	EUR	614	AGEU	246538800045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:35:29	FR0000120271	51,570	EUR	614	CEUX	246538800045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:36:45	FR0000120271	51,590	EUR	290	XPAP	JxRZSd5tRmQc6vWjzGjgQQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:36:56	FR0000120271	51,680	EUR	359	XPAP	1R3HmJf5u6S8S5y6vV9wA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:36:56	FR0000120271	51,680	EUR	268	XPAP	p68lmiJQo9qkn87DlBqWA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:36:56	FR0000120271	51,670	EUR	612	TOEX	246538905045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:37:40	FR0000120271	51,700	EUR	255	XPAP	qT_eEK0XhIaK4m4mDQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:37:40	FR0000120271	51,700	EUR	25	XPAP	7y7r_XkAtYxHm-bvV-wA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:37:54	FR0000120271	51,700	EUR	249	CEUX	2465360348405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:38:19	FR0000120271	51,710	EUR	48	XPAP	7Wv7Rn_OyAE7ZaZz0tAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:38:19	FR0000120271	51,710	EUR	219	XPAP	PdGnGyTWaaS_zp2EmQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:38:42	FR0000120271	51,710	EUR	161	XPAP	6k6PnWzCJmV7mPyEGzDQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:38:42	FR0000120271	51,700	EUR	125	XPAP	C-e8fCC5U3S9vY1ZyQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:39:02	FR0000120271	51,670	EUR	295	XPAP	oAWByjRJuJzhz198v-wA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:39:57	FR0000120271	51,660	EUR	260	XPAP	rHfYubh98at_EAcH5qQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:39:57	FR0000120271	51,620	EUR	346	XPAP	lBM4tYpRjCzGFqCtPQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:40:08	FR0000120271	51,640	EUR	304	XPAP	BSVMLhRAsARsAeRyZAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:40:14	FR0000120271	51,630	EUR	200	CEUX	246536233045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:40:14	FR0000120271	51,630	EUR	459	CEUX	246536233045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:40:40	FR0000120271	51,610	EUR	227	XPAP	ghfWuCT0tR4hKzN4PQBvAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:41:17	FR0000120271	51,630	EUR	302	XPAP	uLk4C3P2tPPhyqG3TQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:42:01	FR0000120271	51,620	EUR	254	XPAP	km95xkP7mK0hTgV_JlWQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:42:01	FR0000120271	51,610	EUR	63	XPAP	qDQUiUQpRz8Jp0R2ZPQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:42:33	FR0000120271	51,610	EUR	278	XPAP	TyX0Z8v1Z8mDz2C5QA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:43:13	FR0000120271	51,600	EUR	271	XPAP	e55bTYZQgCcYz0pC7AA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:43:22	FR0000120271	51,590	EUR	300	CEUX	2465364096405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:43:22	FR0000120271	51,590	EUR	390	CEUX	2465364096405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:43:45	FR0000120271	51,550	EUR	294	XPAP	gHgkxUPCh9P8hKz8t9QA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:12	FR0000120271	51,530	EUR	50	XPAP	lme_rHT50E6YfZUp_e8DA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:29	FR0000120271	51,500	EUR	278	XPAP	BJ_L2u9zBjJvUyqg-AwAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:36	FR0000120271	51,500	EUR	400	AGEU	246536488045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:36	FR0000120271	51,500	EUR	122	AGEU	246536488045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:37	FR0000120271	51,500	EUR	92	AGEU	246536488045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:53	FR0000120271	51,470	EUR	105	XPAP	SB9E9t2332Q1048vG4AA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:44:54	FR0000120271	51,470	EUR	21	XPAP	esTMAACRxpVrPmVrX82vAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:45:59	FR0000120271	51,470	EUR	572	TOEX	lbnk2wWz2YmCoN-nmEAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:45:59	FR0000120271	51,470	EUR	572	TOEX	FERLr_LKJ0H81r_lDvWAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:45:59	FR0000120271	51,470	EUR	310	XPAP	246536030545	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:46:22	FR0000120271	51,460	EUR	156	CEUX	qn0nSDT50v1sWvUwLwhfQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:46:22	FR0000120271	51,460	EUR	160	CEUX	2465366386405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:46:22	FR0000120271	51,460	EUR	116	CEUX	2465366386405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:47:08	FR0000120271	51,440	EUR	81	XPAP	5G85_j65R4Kz8T9tWkLDAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:47:08	FR0000120271	51,440	EUR	240	XPAP	vE0b6mUkL70dUJmCQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:47:29	FR0000120271	51,410	EUR	413	XPAP	R0H4T76Vp9W97e7gAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:47:29	FR0000120271	51,430	EUR	242	XPAP	iSH9td0RtCRhmJ0mb9CwAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:10	FR0000120271	51,410	EUR	249	XPAP	4xH7qT7b9u07ST_eAtWA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:28	FR0000120271	51,410	EUR	27	XPAP	7w08RkRj0t0aK6E8DmWAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:28	FR0000120271	51,390	EUR	255	XPAP	T4cHEt3RQ_Ck_eLUJQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:28	FR0000120271	51,390	EUR	23	XPAP	N6R10CtKcEREGUpvS2htrVAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:51	FR0000120271	51,390	EUR	361	CEUX	2465368218045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:48:51	FR0000120271	51,390	EUR	290	XPAP	2465368218045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:49:50	FR0000120271	51,350	EUR	301	XPAP	vYvAWN1GmZ2LlF9FvYQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:49:50	FR0000120271	51,350	EUR	328	XPAP	lNtMhT8BSmKvCN_djgA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:50:51	FR0000120271	51,380	EUR	175	XPAP	rNtRzBF3fSDkL0jYSQcYQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:50:51	FR0000120271	51,380	EUR	149	XPAP	UHM4uCh5wz20Nz6E_AGAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:52:04	FR0000120271	51,350	EUR	627	CEUX	2465371429405	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:52:06	FR0000120271	51,340	EUR	271	XPAP	rH8r08k0qZ4v6vDmH3AA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:53:20	FR0000120271	51,310	EUR	112	AGEU	246537199045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:53:20	FR0000120271	51,310	EUR	112	AGEU	246537199045	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:53:35	FR0000120271	51,310	EUR	68	AGEU	F0TVb_70434D12nUvDAA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:53:35	FR0000120271	51,310	EUR	229	XPAP	qewhKQ0CCe5h8z8q1GQA	Regulation (EU) 596/2014 (Art. 5.2)	
52990052E0B0405M68	Natavia	KX1WK48MPD4Y2NCUZ63	26/06/2023 10:5								

TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:25:25	FR0000120271	51,770	EUR	36	XPAP	R0DFZ_CES8SPRPFwvYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:25:25	FR0000120271	51,770	EUR	285	XPAP	X5Z2VJ3SHW2V7DhK1PAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:26:03	FR0000120271	51,770	EUR	549	CEUX	2465385730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:27:35	FR0000120271	51,720	EUR	300	XPAP	LB1YueeRCKZL1AMyDpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:27:35	FR0000120271	51,720	EUR	371	XPAP	WtzpYqJ5QmWpBFKPF5AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:27:41	FR0000120271	51,690	EUR	695	XPAP	2465385825100	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:28:41	FR0000120271	51,740	EUR	281	XPAP	q5m_-jBSKEQ5WV4HAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:28:41	FR0000120271	51,740	EUR	175	XPAP	rf6w2Y0MmNVMhM2pZbA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:28:41	FR0000120271	51,740	EUR	135	XPAP	G5FH7BmSRjUa5fKpCF-1PA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:31:10	FR0000120271	51,740	EUR	394	XPAP	MJ0L2L5rW622vK48S0N7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:30:50	FR0000120271	51,740	EUR	586	CEUX	2465389875045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:32:43	FR0000120271	51,860	EUR	6	XPAP	KByz4XV5Wp-cp5q4zWzA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:32:43	FR0000120271	51,860	EUR	372	XPAP	US7Bm3R3K7M1L_EkMv9GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:32:43	FR0000120271	51,860	EUR	546	XPAP	WnNhdE9RPlqWvJdYLARAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,870	EUR	405	XPAP	DYogukUM5SgGf_3qumyKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	272	XPAP	AFK_w_12zwoDC8YV4Z2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	310	XPAP	LQdUzQVrNmG5W5t8t4GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	29	XPAP	yra8rPQR5mTz_3FDL_jWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	100	XPAP	5ymQoJ_C5Cubsocq5ZrhGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	19	XPAP	AV12zpa1x2CvW078MyhYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	18	TOEX	2465402100045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:33:31	FR0000120271	51,860	EUR	559	TOEX	2465402101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:35:12	FR0000120271	51,860	EUR	21	CEUX	2465403430045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:35:12	FR0000120271	51,860	EUR	591	CEUX	2465403437045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:37:00	FR0000120271	51,890	EUR	126	XPAP	AlawbW8YrXa-C0DTY7jG6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:37:00	FR0000120271	51,890	EUR	207	XPAP	R5Zb0N8vK5x5t0yTC240A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:37:00	FR0000120271	51,890	EUR	29	XPAP	Lm_n_DQ5yVbVJ9h1yP0GGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:37:30	FR0000120271	51,900	EUR	4	AGEU	2465405300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:37:30	FR0000120271	51,900	EUR	85	AGEU	2465405304045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:38:10	FR0000120271	51,940	EUR	646	CEUX	2465405959045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:38:10	FR0000120271	51,930	EUR	19	XPAP	SgD40UQ57mWv1kP7YVmgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:38:10	FR0000120271	51,930	EUR	316	XPAP	E-SvzUjO9AgQ-52ZpH4LjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:38:10	FR0000120271	51,930	EUR	361	XPAP	LkLNgw9V0QjapVnZ0P5U6WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:40:02	FR0000120271	51,930	EUR	418	XPAP	Yv9Ft87t9z2MzN27m8TAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:40:02	FR0000120271	51,900	EUR	315	XPAP	C4ZnVwE53Uhm9PQV0V0GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:40:53	FR0000120271	52,050	EUR	665	CEUX	2465408667045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,050	EUR	658	TOEX	24654108002045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,050	EUR	665	TOEX	24654108005045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,050	EUR	29	AGEU	24654108006045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,040	EUR	3	XPAP	h1XQz2S23R2Wz_R7H44WwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,040	EUR	318	XPAP	Y4uHytmZmK2m3Gf6Q20AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,000	EUR	209	XPAP	Mk6ERF0Y02ZTmVwC30MjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:21	FR0000120271	52,040	EUR	197	XPAP	n0Uv84TmV6WUUL0QNg2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:24	FR0000120271	52,050	EUR	200	AGEU	2465410846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:25	FR0000120271	52,030	EUR	194	AGEU	24654108465045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,000	EUR	446	XPAP	AmG6_XLQVQvYhRvVlUjWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,030	EUR	353	XPAP	RbfuXCDDrHrNDdQJ7EpaW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,030	EUR	230	XPAP	M_Adu6p7W5T6Ym9P2p1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,030	EUR	329	XPAP	ZF8KjKJ0263G7H5eG2d8jGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,030	EUR	76	XPAP	e_ZYf8KQNCzAKV3s3cAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:28	FR0000120271	52,020	EUR	259	XPAP	b3d8ARwRzWzV5s0pZ0P0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:42:29	FR0000120271	52,020	EUR	267	XPAP	zKMKpYb3uVn1zE_10y9YGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:44:02	FR0000120271	52,050	EUR	164	CEUX	2465412041045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:44:02	FR0000120271	52,050	EUR	439	CEUX	2465412042045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:47:41	FR0000120271	52,130	EUR	661	CEUX	2465410194045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:47:41	FR0000120271	52,120	EUR	111	XPAP	p6EEL02M12wV14H1ZmJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:47:41	FR0000120271	52,120	EUR	170	XPAP	MEJ0M1_Tmqr79UFPJWJGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:48:15	FR0000120271	52,120	EUR	175	TOEX	Xg0UJ_J7T0s9bM4Mw0DAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:48:15	FR0000120271	52,120	EUR	367	XPAP	v17XjUyWzG79CM0M2VGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:48:15	FR0000120271	52,120	EUR	103	XPAP	AmKvB8AZzyEKV8KPkV7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:49:25	FR0000120271	52,170	EUR	394	XPAP	SKmQeBbnTm2c-u2v7QNY0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:49:26	FR0000120271	52,160	EUR	650	CEUX	2465416287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:49:27	FR0000120271	52,160	EUR	130	AGEU	Qj0p9z023Qm126vHwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:49:27	FR0000120271	52,150	EUR	390	XPAP	j4LmqNpRRm_Y9N8pZU2AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:49:34	FR0000120271	52,140	EUR	354	XPAP	NY6p4UjYw7Y7M36vFwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:51:01	FR0000120271	52,190	EUR	206	XPAP	MMW9L3H3zS9WAlu4d4W6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M68	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 11:51:32	FR0000120271	52,160	EUR	25	XPAP	y1t0X2T3y5D56uNjLjGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052										

TOTAL ENERGIES SE											
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:34:55	FR0000120271	52,240	EUR	602	CEUX	2465448332045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:34:55	FR0000120271	52,240	EUR	101	ADEU	2465448332045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:35:00	FR0000120271	52,240	EUR	5	AQEU	2465448332045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:35:02	FR0000120271	52,240	EUR	146	AQEU	2465448470545	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:35:06	FR0000120271	52,240	EUR	235	AQEU	2465448592045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:37:17	FR0000120271	52,240	EUR	352	AQEU	2465459202045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:37:17	FR0000120271	52,270	EUR	308	CEUX	2465459603045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:39:24	FR0000120271	52,260	EUR	668	XPAP	y5w0xKc_RAT7TbUkZgZjvQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:39:24	FR0000120271	52,260	EUR	210	XPAP	zJ8BqC_jD30MM4d35qvwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:39:24	FR0000120271	52,260	EUR	663	XPAP	emv9yW53H-QA7eAR_zvwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:40:42	FR0000120271	52,260	EUR	600	XPAP	mH3_QB3-776kIW9e882ZwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:40:42	FR0000120271	52,260	EUR	394	XPAP	06qMPPR5UJH4w4wMf2y2QZA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:40:42	FR0000120271	52,260	EUR	639	XPAP	2465451221045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:40:42	FR0000120271	52,260	EUR	572	TOEX	2465452322045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:42:32	FR0000120271	52,250	EUR	428	XPAP	GAFzFbJ5m8MHbHnDILlAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:42:32	FR0000120271	52,250	EUR	621	XPAP	0n6Cm3Y1RrhNmMwCvAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:42:32	FR0000120271	52,300	EUR	155	XPAP	0mTg.TS2P95QkMLVw.TCh1AA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:45:22	FR0000120271	52,300	EUR	78	XPAP	-NEW7TSLzTSLzBgZ9vzwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:45:37	FR0000120271	52,310	EUR	16	CEUX	2465455236045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:45:39	FR0000120271	52,310	EUR	751	XPAP	TBLBvYyR0H09XZT_0y9vQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:45:59	FR0000120271	52,310	EUR	448	XPAP	SeLQ3B8RkXkwa9ydz_J0AA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:46:50	FR0000120271	52,310	EUR	448	XPAP	z6dMwnc0rVW-wADBLnD8HgA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:46:50	FR0000120271	52,310	EUR	678	CEUX	2465455392045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:48:48	FR0000120271	52,300	EUR	125	XPAP	20dZnV7500KwZ8Z8y8gUwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:48:48	FR0000120271	52,300	EUR	125	XPAP	50W3mR_PheRhnVqZ8gUwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:48:48	FR0000120271	52,300	EUR	351	XPAP	m4_0bT3upRPhYvZf2MRQQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:48:48	FR0000120271	52,300	EUR	388	CEUX	2465455634045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:48:48	FR0000120271	52,300	EUR	242	CEUX	2465456646045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:51:10	FR0000120271	52,310	EUR	160	CEUX	g_Z0iW7TaaTPslYkYvYA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:51:10	FR0000120271	52,310	EUR	354	XPAP	k4kRqAPUe0edRFHy_QyQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:51:10	FR0000120271	52,300	EUR	529	XPAP	qfZnuwT020R1CtY0AA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:52:02	FR0000120271	52,300	EUR	158	CEUX	2465458353045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:52:14	FR0000120271	52,300	EUR	510	XPAP	AuCbthY8S6mFyRv8_ki9GgA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:52:14	FR0000120271	52,300	EUR	464	XPAP	2465458579045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:52:14	FR0000120271	52,300	EUR	640	TOEX	2465458679045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:54:05	FR0000120271	52,310	EUR	591	XPAP	EHOAMNWG9n17SD8dwbvQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:54:05	FR0000120271	52,310	EUR	343	CEUX	2465458269045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:54:05	FR0000120271	52,310	EUR	278	XPAP	2465458579045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:54:47	FR0000120271	52,320	EUR	151	XPAP	mw_xmQmT52_ChmMaZVn9gA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:54:47	FR0000120271	52,320	EUR	237	XPAP	argi9vQ4MkVw5Dp2vQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:56:07	FR0000120271	52,320	EUR	72	XPAP	wc4H7f2yQyJl88k_ZknvQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:56:07	FR0000120271	52,310	EUR	448	XPAP	84eN24zQZ0W24dR8nRf9QA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:56:25	FR0000120271	52,310	EUR	295	AQEU	2465460208045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:56:39	FR0000120271	52,310	EUR	160	AQEU	2465460278045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:56:55	FR0000120271	52,300	EUR	23	XPAP	EThwEw029183349_Q9gA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:57:39	FR0000120271	52,310	EUR	399	XPAP	HSUJCVL7L3-0N3D4P8XgQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:58:01	FR0000120271	52,310	EUR	128	AQEU	2465460773045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:58:01	FR0000120271	52,300	EUR	402	AQEU	2465460939045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:58:30	FR0000120271	52,300	EUR	400	CEUX	2465460999045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:58:30	FR0000120271	52,300	EUR	128	CEUX	2465460994045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:01	FR0000120271	52,290	EUR	427	XPAP	U93K4a-7EzCzqSpRkMGCGZA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:01	FR0000120271	52,290	EUR	175	XPAP	b_3emW0m9B3rFMSdAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:46	FR0000120271	52,310	EUR	175	XPAP	Zuk489S0Uk1_pMjQcUurAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:46	FR0000120271	52,310	EUR	87	XPAP	Pf1OzK-cR7G3GM598UeQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:46	FR0000120271	52,310	EUR	33	XPAP	0dT-7-238hm3KtT-rHEgA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:46	FR0000120271	52,310	EUR	33	XPAP	eL_NK9C892231235HEgA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 12:59:46	FR0000120271	52,310	EUR	56	XPAP	SsF-nTAgrdYDE_E_Mjzy-vEwA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:21	FR0000120271	52,350	EUR	158	CEUX	2465463712045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:27	FR0000120271	52,350	EUR	292	XPAP	2465463712045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:27	FR0000120271	52,350	EUR	319	CEUX	2465463975045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:24	FR0000120271	52,350	EUR	627	TOEX	2465463975045	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:24	FR0000120271	52,350	EUR	163	XPAP	vwvTpyYvK6S01L5LPkTAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:24	FR0000120271	52,350	EUR	175	XPAP	KJkVLvGcRMtTgRb3qKdQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:24	FR0000120271	52,350	EUR	217	XPAP	QjOIBWQ9QzVvYD1J9gQA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:24	FR0000120271	52,350	EUR	209	XPAP	EgV3C8U0mqgk3w7eRkAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:26	FR0000120271	52,350	EUR	171	XPAP	D12X94945806082989gA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:26	FR0000120271	52,340	EUR	3	XPAP	JfYEHOCzCGnucU_Lc3DAA	Regulation (EU) 596/2014 (Art. 5.)
TOTAL ENERGIES SE	52990052E01B04E5M88	Natavis	KX1WK48MPD4Y2NCUZE63	26/06/2023 13:00:26	FR0000120271	52,340	EUR	453	XPAP	_xFM75439es3D838R8eqwA	Reg

TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:48:51	FR0000120271	52,610	EUR	666	AQEU	2466484712045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:50:05	FR0000120271	52,620	EUR	273	TOEX	24664860205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:50:05	FR0000120271	52,620	EUR	389	TOEX	24664860205	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:52:22	FR0000120271	52,620	EUR	310	XPAP	y81wQGT0wbuLxYmshIQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:07	FR0000120271	52,620	EUR	11	CEUX	2466487592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:53:07	FR0000120271	52,620	EUR	65	CEUX	2466487592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:54:21	FR0000120271	52,600	EUR	367	XPAP	bHqLkEs56S01P56YTCFQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:54:21	FR0000120271	52,600	EUR	288	XPAP	2oZ0z0w0H9S489yWmRAAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:55:52	FR0000120271	52,590	EUR	660	XPAP	hYc7Y45JrJ1Qh8tRfAJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:55:52	FR0000120271	52,600	EUR	668	CEUX	2466489112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:56:53	FR0000120271	52,600	EUR	411	CEUX	2466489112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:56:53	FR0000120271	52,590	EUR	712	XPAP	Va7Yw9D0W0LCEePj1OWa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:57:45	FR0000120271	52,570	EUR	578	TOEX	hN1_5o3tH0R0L5E7CT7IA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:57:25	FR0000120271	52,570	EUR	352	XPAP	hUzPzPh-Ra8L7zFF8TBDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:23	FR0000120271	52,580	EUR	100	XPAP	LR0a9S0S2Sm9y5PUKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:29	FR0000120271	52,590	EUR	488	XPAP	44fRiQP0SKQJ9Jtm_0c9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:32	FR0000120271	52,590	EUR	350	XPAP	XhRSU1Es49m03xwZocooWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 13:59:35	FR0000120271	52,590	EUR	572	CEUX	2466501627045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,590	EUR	419	XPAP	38ga5fP7FWJ2EJBDhDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,590	EUR	432	XPAP	QJf488r0T0R820z483QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,580	EUR	405	XPAP	gd0q7JqJ70mc1V4k5X-UJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,580	EUR	442	XPAP	WOLCjB7T5yzfInf8eMbMzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,580	EUR	62	XPAP	hWfYgmg1_WfNduYf5B3Z2wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,580	EUR	116	XPAP	0k5w1u058853MFR4yAJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,580	EUR	435	XPAP	e1wBpF00Qh5YkAR8EKpQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:09	FR0000120271	52,590	EUR	175	XPAP	L8K5wHmRv1v_A7Y25G3QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR0000120271	52,580	EUR	75	XPAP	UPHrFOYR5L0UWt8wK_UJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR0000120271	52,580	EUR	243	XPAP	6PXPf5VbV5CqR0eURJ7rDkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR0000120271	52,580	EUR	678	TOEX	2465503202545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:10	FR0000120271	52,590	EUR	312	CEUX	2465503202545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:16	FR0000120271	52,610	EUR	622	CEUX	2465507027045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:01:26	FR0000120271	52,590	EUR	443	XPAP	ZXuHkAOBaqz2aR8EAAwAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:04:51	FR0000120271	52,590	EUR	567	CEUX	2465508940545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:08:17	FR0000120271	52,540	EUR	268	XPAP	DXbW2KX7IGr9VhVJg3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:08:57	FR0000120271	52,550	EUR	670	CEUX	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:07	FR0000120271	52,550	EUR	73	TOEX	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR0000120271	52,550	EUR	143	AQEU	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR0000120271	52,550	EUR	167	AQEU	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:09:08	FR0000120271	52,550	EUR	277	CEUX	2465508366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR0000120271	52,580	EUR	115	XPAP	qBQDG7EY3z4K8XioDuWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR0000120271	52,580	EUR	41	XPAP	2t158MRR2Z7wv-qHQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR0000120271	52,580	EUR	358	XPAP	F2r8QYw8H0UwYnR3UFL7wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:10:31	FR0000120271	52,580	EUR	427	XPAP	HMUBu5cp28eK0OjPRN8wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,570	EUR	640	CEUX	2465510861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	55	CEUX	LWEDfKqP0Y1Z43h4QQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	411	XPAP	ZBK17m05EzFRz59JAJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	224	XPAP	56_AcAP_TwJQ7_3ag32AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	294	XPAP	JAED29cT3sd7WfZBz9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	285	XPAP	IQ2H9QDm02zK11045QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	387	XPAP	IQUNf5e6T7W9w3ISU7-7QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	122	XPAP	0Q7KXhUcS12Kw9gEz8DWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:11:58	FR0000120271	52,550	EUR	298	XPAP	up-wHwh8a3Z8v7Y7P7AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:38	FR0000120271	52,590	EUR	285	XPAP	2895089300545	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:38	FR0000120271	52,540	EUR	286	XPAP	2465514788045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:39	FR0000120271	52,540	EUR	378	CEUX	2465514797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:15:41	FR0000120271	52,550	EUR	45	TOEX	2465514797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR0000120271	52,550	EUR	583	CEUX	2465517878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR0000120271	52,550	EUR	292	XPAP	YKv048K52aXhCH3e0k3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR0000120271	52,550	EUR	135	XPAP	5q6M045qpmDuNp3mZQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:19:02	FR0000120271	52,550	EUR	462	XPAP	CITTYW0T8M2R01H102QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:14	FR0000120271	52,560	EUR	212	CEUX	2465518376045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:26	FR0000120271	52,560	EUR	139	CEUX	2465519484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:26	FR0000120271	52,560	EUR	45	TOEX	2465519484045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR0000120271	52,580	EUR	75	XPAP	Q-pvsVC5Q66-P8V5untDQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR0000120271	52,580	EUR	23	XPAP	Y6p5pYRv03dQ3qJvDPkQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR0000120271	52,580	EUR	286	XPAP	6w7T8Uw1tYk20Ez3UFL7wQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR0000120271	52,580	EUR	175	XPAP	D-w1V13tAm3B7hUd7oWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	52990052IE0B0405M88	Natavis	KX1WK48MPD4Y2NCUZ63	26/06/2023 14:21:54	FR0000120271	52,580	EUR	154</			

TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:52:48	FR0000120271	52,380	EUR	299	XPAP	_wKSms47R_CfU2dJLlUJ-QA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:52:49	FR0000120271	52,380	EUR	369	XPAP	IK49YjKNTlWjYjtTolKxWcA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:54:03	FR0000120271	52,330	EUR	292	XPAP	xx42TtdTD.Bkch4e8P_AA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:54:03	FR0000120271	52,330	EUR	271	XPAP	EH4ZS2tdTBaj2wKwB0A	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:55:05	FR0000120271	52,380	EUR	624	CEUX	2465549614045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:55:05	FR0000120271	52,380	EUR	624	CEUX	2465549614045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:56:25	FR0000120271	52,370	EUR	273	XPAP	Zls_sRnkRtQSDtSIrlYtpAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:57:36	FR0000120271	52,370	EUR	239	XPAP	9g1v5BmJdUjgSLX2MRASA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:57:36	FR0000120271	52,370	EUR	313	XPAP	IRhS50SMdMtTGaRmchZCQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:57:36	FR0000120271	52,370	EUR	179	XPAP	QR_RFm_TcGwRZk2o3h8A	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:57:36	FR0000120271	52,370	EUR	317	XPAP	1y947PRT2-TArW8S0uJgA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:57:36	FR0000120271	52,370	EUR	37	XPAP	68687K35SXpA_wkRrY50uA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:58:18	FR0000120271	52,370	EUR	668	CEUX	2465549614045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:18	FR0000120271	52,380	EUR	22	TOEX	2465549676045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	596	TOEX	2465549686045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	283	XPAP	TIqAg5DShauAv_BuRkXwA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	369	XPAP	IK49YjKNTlWjYjtTolKxWcA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	501	XPAP	IDQh8az5SESP_CpE56V59A	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	117	XPAP	ZpQBQ8F5LwCvBPm3Wz9A	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 14:59:30	FR0000120271	52,370	EUR	348	XPAP	Vz1HtWVq5Yk2DnW9xWcAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:00:21	FR0000120271	52,370	EUR	29	CEUX	2465550368045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:02:15	FR0000120271	52,480	EUR	628	CEUX	2465551872045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:02:27	FR0000120271	52,470	EUR	627	CEUX	2465552079045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:04:07	FR0000120271	52,420	EUR	181	AQEU	2465553247045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:04:11	FR0000120271	52,420	EUR	422	AQEU	2465553374045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:05:00	FR0000120271	52,430	EUR	352	XPAP	qvD50_JgPPHAv5XmYgQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:05:39	FR0000120271	52,430	EUR	516	XPAP	nckWYpYrAQ5jKcSkOggA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:05:39	FR0000120271	52,430	EUR	175	XPAP	p8VhXkW5FBAMEX2SM5GA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:05:39	FR0000120271	52,430	EUR	223	XPAP	VR-ESiJk0Gag-UVJ_NHRGA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:07:23	FR0000120271	52,480	EUR	518	XPAP	vFR78eRkNalNm5d7-7qAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:07:23	FR0000120271	52,480	EUR	372	XPAP	HDknc_uRkUjVYcMkYQQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:07:23	FR0000120271	52,470	EUR	32	TOEX	2465553301045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:07:35	FR0000120271	52,470	EUR	619	CEUX	2465553301045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:09:03	FR0000120271	52,430	EUR	17	XPAP	NZV-cJ3UQZ6k8X0YUz2AA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:09:04	FR0000120271	52,430	EUR	467	XPAP	EGh_Yf528D7wN9t8hAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:09:04	FR0000120271	52,430	EUR	175	XPAP	Phd12SDk5aWcE2r0ZyGA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:09:04	FR0000120271	52,430	EUR	308	XPAP	_5F9mRlRm_CvFRY4ZKGQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:10:01	FR0000120271	52,480	EUR	453	XPAP	2aD3Gag3DJ5-15S_mnowAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:10:01	FR0000120271	52,480	EUR	632	CEUX	2465553071045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:10:01	FR0000120271	52,390	EUR	59	XPAP	JDOT73pQR-yD1EhCel4yAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:10:45	FR0000120271	52,490	EUR	227	XPAP	Gndg9aBzDQv2DnR5HNRHAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:10:45	FR0000120271	52,430	EUR	231	XPAP	TK7c5Sf6E2kDm7h7hAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:11:40	FR0000120271	52,390	EUR	221	XPAP	spYdui-SlmmDfE5FPhkMAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:11:40	FR0000120271	52,390	EUR	391	XPAP	rfsf_DNSMmgDr_5eEuWAA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:11:40	FR0000120271	52,370	EUR	319	XPAP	IK49YjKNTlWjYjtTolKxWcA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:01	FR0000120271	52,370	EUR	319	XPAP	ROEU_855TmmMgP7D9JQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:01	FR0000120271	52,370	EUR	387	XPAP	azhauHvQHDmZvQPF-QQA	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,370	EUR	648	CEUX	2465559571045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,420	EUR	152	TOEX	2465561321045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,420	EUR	413	TOEX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	61	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561320045	Regulation (EU) 596/2014 (Art. 5.)
TOTALENERGIES SE	52990052EQIB0405M68	Natvis	KX1WK48MPD4Y2NCUZE63	26/06/2023 15:12:26	FR0000120271	52,410	EUR	598	CEUX	2465561	

TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE	TOTALENERGIES SE
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:42:48	FR0000120271	52,830	EUR	289	XPAR	mMCRKR3BHRX2U0H71u7wWwA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:42:50	FR0000120271	52,820	EUR	175	XPAR	lYAN4H54htu0FD0JWIVG2A	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:42:50	FR0000120271	52,820	EUR	145	XPAR	MTEU6H6QCBCu0ChzHM5AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:42:50	FR0000120271	52,810	EUR	199	XPAR	UYA945gnRLW6H_vfOHEAAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:42:50	FR0000120271	52,810	EUR	215	XPAR	wRLtq1WtWzL2wMqYFKM6wA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:03	FR0000120271	52,820	EUR	69	XPAR	246650703205	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:06	FR0000120271	52,820	EUR	286	AQEUE	2466509800045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:13	FR0000120271	52,810	EUR	175	XPAR	HU-NK6G37yZiN5a_HHDAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:13	FR0000120271	52,810	EUR	219	XPAR	gZimrWvYR3U5JiN5aSej6wA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:13	FR0000120271	52,820	EUR	19	AQEUE	246651165045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:13	FR0000120271	52,800	EUR	338	XPAR	74V2NB8Crm7NeePM0RwA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:51	FR0000120271	52,810	EUR	221	CEUX	2466511244045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:51	FR0000120271	52,810	EUR	385	CEUX	2466511245045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:43:53	FR0000120271	52,820	EUR	240	AQEUE	2466511312045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:44:24	FR0000120271	52,800	EUR	28	XPAR	mZ5aNs5pSyc35T7F54kJVgA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:44:24	FR0000120271	52,800	EUR	255	XPAR	JZLV4uH1H5S0Z0e2BzAgA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:44:13	FR0000120271	52,830	EUR	317	XPAR	gw0ZUvY2SC0v4a_V3R9QDA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:44:24	FR0000120271	52,830	EUR	1021	XPAR	h_vXoQGR_CUHe5g0gJ9gBA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:45:13	FR0000120271	52,820	EUR	627	CEUX	2466619398045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:45:43	FR0000120271	52,830	EUR	285	XPAR	K03W-mvMg7_Lj8NHWjEzBAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:45:48	FR0000120271	52,820	EUR	607	CEUX	2466615090045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:45:55	FR0000120271	52,820	EUR	268	XPAR	4syV0T_CQ2-186WjMqLlUAa	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:46:14	FR0000120271	52,800	EUR	267	XPAR	nyfYOC7R_OPK13W9LQ2A	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:46:30	FR0000120271	52,830	EUR	290	XPAR	XJkX_V0VWj584_4Z2P2MCA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:05	FR0000120271	52,810	EUR	35	CEUX	2466618770045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:05	FR0000120271	52,820	EUR	63	TOEX	2466618770045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:05	FR0000120271	52,840	EUR	283	XPAR	dYU2E4H0C7FnJ00Daa0AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:05	FR0000120271	52,840	EUR	307	XPAR	gnP50S3nSgUdFLnPF00vAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:36	FR0000120271	52,810	EUR	105	XPAR	sUz001T7q-_SCLYTQ2A	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:47:38	FR0000120271	52,810	EUR	129	XPAR	WjLH5uH03yC2EphF9WAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:21	FR0000120271	52,800	EUR	269	XPAR	rKd1w8S5_-1ME0bV5yAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:21	FR0000120271	52,810	EUR	291	XPAR	aE1LwZ5n8q7Fl0jLqgAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:21	FR0000120271	52,810	EUR	175	XPAR	4t1hQZT30L60v4yYm6AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:24	FR0000120271	52,810	EUR	85	XPAR	TKTRXR8RRSGJkZ0cnXYAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:24	FR0000120271	52,800	EUR	588	CEUX	2466621660045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:52	FR0000120271	52,800	EUR	281	XPAR	HYM5kqJ725N4NFArFamqA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:48:52	FR0000120271	52,800	EUR	295	XPAR	Ks0uF7V0Vw0p9pTbqgAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:49:44	FR0000120271	52,800	EUR	278	XPAR	FZ5S24TfWw-kZEK0b3S0AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:49:44	FR0000120271	52,800	EUR	287	XPAR	KF7VM1AY5cu3BzAZdZ0gAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:49:45	FR0000120271	52,790	EUR	613	CEUX	2466620780045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:49:45	FR0000120271	52,800	EUR	100	TOEX	2466620780045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:50:08	FR0000120271	52,790	EUR	100	AQEUE	2466628011045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:50:17	FR0000120271	52,790	EUR	541	AQEUE	2466628249045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:50:24	FR0000120271	52,780	EUR	221	XPAR	3Dx2z2m2T6z6-4Y3yAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:50:24	FR0000120271	52,770	EUR	292	XPAR	uJwF7MAY5cu3BzAZdZ0gAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:51:32	FR0000120271	52,840	EUR	154	CEUX	246662861045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:52:02	FR0000120271	52,810	EUR	668	XPAR	1YlR02a6p1t0P502MwAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:52:04	FR0000120271	52,900	EUR	589	CEUX	2466629274045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:52:24	FR0000120271	52,900	EUR	235	XPAR	A5fC5c3v4W20v4yYm6AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:52:24	FR0000120271	52,900	EUR	175	XPAR	hB6-VYXR0Sk0PpKH0SOQA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:52:24	FR0000120271	52,900	EUR	178	XPAR	-lQdUERTY02k0wkeVjAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:24	FR0000120271	52,900	EUR	36	XPAR	-zuzrUDM0EVLW5C0B6WgA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:24	FR0000120271	52,900	EUR	269	XPAR	0z6FDF0609-1L5339yAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:24	FR0000120271	52,950	EUR	285	XPAR	R0X56N0W5BwL8v7G5v4YAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:24	FR0000120271	52,950	EUR	283	XPAR	J0MVAwZ8T1CAmpM78hJqAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:34	FR0000120271	52,840	EUR	283	XPAR	CEJL355B905045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:34	FR0000120271	52,940	EUR	615	CEUX	2466632810045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:37	FR0000120271	52,930	EUR	673	TOEX	2466632810045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:38	FR0000120271	52,920	EUR	288	XPAR	IemqZvVDSzZVjF7-m8XAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:53:59	FR0000120271	52,900	EUR	624	XPAR	ZmkqFg7A700v4Ym6AA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:54:09	FR0000120271	52,900	EUR	104	XPAR	f56JgQB5qpm0KSealKgAA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:54:15	FR0000120271	52,890	EUR	294	XPAR	8xV1MLjRHu1eU7DDP4TLCYwA	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:54:52	FR0000120271	52,900	EUR	623	CEUX	CEJL355B905045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023 15:54:50	FR0000120271	52,870	EUR	574	CEUX	2466632305045	Regulation (EU) 596/2014 (Art. 5.)
529900021E0B040E5868	Natavis	KX1WK48M4P4Y2NCU1Z63	26/06/2023							







TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:16:15	FR0000120271	52,600	EUR	305	XPAR	PPaPQgRzSshjyG0DqJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:16:44	FR0000120271	52,640	EUR	123	CEUX	246577894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:16:44	FR0000120271	52,640	EUR	99	CEUX	246577894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:07	FR0000120271	52,650	EUR	289	XPAR	uzZWNMeMPS1mXgqv55ULZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:07	FR0000120271	52,650	EUR	316	XPAR	X6di4UUSUJqgPHatXGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:17:26	FR0000120271	52,620	EUR	3	CEUX	246578031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52,640	EUR	72	ADEU	246578095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52,640	EUR	171	ADEU	246578095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:03	FR0000120271	52,640	EUR	105	ADEU	246578095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52,630	EUR	29	CEUX	2465781363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52,630	EUR	29	CEUX	2465781363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:19	FR0000120271	52,630	EUR	29	CEUX	2465781364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52,630	EUR	310	CEUX	246578150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52,630	EUR	368	CEUX	2465781505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52,630	EUR	320	CEUX	2465781506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:27	FR0000120271	52,630	EUR	567	TDEX	2465781507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52,600	EUR	1	CEUX	2465782361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52,610	EUR	312	CEUX	2465782362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:18:54	FR0000120271	52,610	EUR	120	CEUX	2465782363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52,600	EUR	333	XPAR	2465783792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52,600	EUR	5641	XPAR	2465783793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52,600	EUR	175	XPAR	2465783794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52,600	EUR	216	XPAR	2465783795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:19:45	FR0000120271	52,600	EUR	65	XPAR	2465783796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:20:22	FR0000120271	52,590	EUR	60	XPAR	2465785246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:21:46	FR0000120271	52,580	EUR	9	XPAR	2465786957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2023 17:21:57	FR0000120271	52,580	EUR	1	XPAR	2465787166045	Regulation (UE) 596/2014 (Art. 5.2)