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TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.226033 +0100s	FR0000120271	60.44	EUR	227	TQEX	E0F56uPgwXl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.244169 +0100s	FR0000120271	60.44	EUR	62	TQEX	E0F56uPgwY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:33.773604 +0100s	FR0000120271	60.44	EUR	34	CEUX	Z50004RYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:34.074455 +0100s	FR0000120271	60.44	EUR	224	XPAP	202309084346881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:36.076521 +0100s	FR0000120271	60.44	EUR	40	XPAP	202309084347137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:38.277696 +0100s	FR0000120271	60.44	EUR	40	XPAP	202309084347393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:40.281676 +0100s	FR0000120271	60.44	EUR	7	XPAP	202309084347649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:40.285639 +0100s	FR0000120271	60.44	EUR	33	XPAP	202309084347905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:42.282867 +0100s	FR0000120271	60.44	EUR	40	XPAP	202309084348161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:07.817006 +0100s	FR0000120271	60.44	EUR	65	CEUX	Z50004SC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:07.820944 +0100s	FR0000120271	60.44	EUR	26	XPAP	202309084349441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:07.824819 +0100s	FR0000120271	60.44	EUR	111	XPAP	202309084349697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:45.587533 +0100s	FR0000120271	60.45	EUR	150	XPAP	202309084351745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:45.591330 +0100s	FR0000120271	60.45	EUR	732	XPAP	202309084352001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:45.787872 +0100s	FR0000120271	60.45	EUR	241	XPAP	202309084352769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:47.194220 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084353025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:49.294369 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084353537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:51.196440 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084353793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:53.199389 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084354305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:55.205177 +0100s	FR0000120271	60.45	EUR	58	XPAP	202309084354561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:56.205520 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084354817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:57.108080 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084355073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.608624 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084355329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:59.613069 +0100s	FR0000120271	60.45	EUR	40	XPAP	202309084355585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:54.597626 +0100s	FR0000120271	60.45	EUR	355	XPAP	202309084363265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:54.602211 +0100s	FR0000120271	60.45	EUR	190	XPAP	202309084363521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:54.606893 +0100s	FR0000120271	60.45	EUR	315	XPAP	202309084363777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:26:19.429105 +0100s	FR0000120271	60.45	EUR	6	XPAP	202309084369665	Regulation (UE) 596/2014 (Art. 5.2)