Déclaration des transactions sur actions propres réalisées entre le 03/04/2023 et le 06/04/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/04/2023	FR0000120271	418 460	57,081344	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/04/2023	FR0000120271	145 600	57,099638	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	417 147	57,280112	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	120 000	57,280267	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	15 000	57,275035	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/04/2023	FR0000120271	10 000	57,300909	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	415 063	57,122642	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	120 000	57,124990	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	15 000	57,132904	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/04/2023	FR0000120271	10 000	57,119290	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	408 602	57,924089	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	120 000	57,916915	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	15 000	57,919556	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/04/2023	FR0000120271	10 000	57,926032	AQEU
			TOTAL	**2 239 872**	**57,350876**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:00	FR0000120271	56,570	EUR	117	XPAR	:lvKdsKrTOK0nfSnDHAghQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56,570	EUR	65	XPAR	'4_-pWMsQduI2G6IFPTiYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56,570	EUR	200	XPAR	Jfpl3PoSY-PHqXQWOqCqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:01	FR0000120271	56,570	EUR	43	XPAR	:xf-6__uQPO-Wccu8SxAHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:02	FR0000120271	56,560	EUR	260	XPAR	5TrQwJxRUaQTKWrmqsy_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:04	FR0000120271	56,430	EUR	339	XPAR	rZVL5gI1RiyHq7M5tUkfBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:09	FR0000120271	56,460	EUR	376	XPAR	OovQTERYqQmLCezsfbO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:12	FR0000120271	56,450	EUR	361	XPAR	SZRyuhwYS7qptPkr3sjfGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:14	FR0000120271	56,460	EUR	218	XPAR	gwjxg5WSPOTIwaf72AwTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:20	FR0000120271	56,530	EUR	162	XPAR	YUUM9URQOMMPX3_Vm7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:20	FR0000120271	56,530	EUR	70	XPAR	kL1ol3rT_SDdoY5gGrWew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:25	FR0000120271	56,480	EUR	653	XPAR	J30w3NVQ0KAsKo9cCqbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56,630	EUR	163	XPAR	TOQCCvmRIOPX-aZPuTspg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56,630	EUR	58	XPAR	3LgY8TEqS1iX8lX7ohgOtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56,630	EUR	11	XPAR	L98sKIWRsSSfgd55KO67g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:41	FR0000120271	56,630	EUR	28	XPAR	ja_wr7rrRd-VAEkvyxELjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:42	FR0000120271	56,580	EUR	246	XPAR	ko8Rjc0ATdmVGJle7l8sCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:01:42	FR0000120271	56,580	EUR	264	XPAR	flzrBKCQTOvgaXpTJE0Ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:32	FR0000120271	56,730	EUR	265	XPAR	c_zPj1mRm6zU9AUJ2ThaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:34	FR0000120271	56,720	EUR	257	XPAR	.W1BQAZSdeir5xGzEHgDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:36	FR0000120271	56,700	EUR	682	CEUX	2421384599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:02:58	FR0000120271	56,700	EUR	628	CEUX	2421384961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,850	EUR	106	XPAR	kp9T84FS-uxucuFQTNM4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,850	EUR	230	XPAR	GTYvduYzTlWibjBJNNHaIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,850	EUR	161	XPAR	E77D3CSSh2y87p9gmB3DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,840	EUR	604	CEUX	2421385208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,840	EUR	265	XPAR	PaAMucyTw-7-PvlRVb7bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,840	EUR	242	XPAR	xU_ZvchVS8yE7lrSEo7lkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:16	FR0000120271	56,840	EUR	16	CEUX	2421385210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:17	FR0000120271	56,840	EUR	8	CEUX	2421385226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:27	FR0000120271	56,840	EUR	233	XPAR	mwzuxymQH-4sB7yFSeU_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56,810	EUR	101	XPAR	rjmigKjTDSr8JDCHQMrMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56,810	EUR	238	XPAR	_QbxBQCWCD7sJQvWEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:32	FR0000120271	56,810	EUR	143	XPAR	NcHPqiTRCYUDmfEQM-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:54	FR0000120271	56,890	EUR	272	XPAR	KRo15nNQw6RF6R9In5uR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:55	FR0000120271	56,880	EUR	239	XPAR	C9C5eGzSYqB9jHVT_Vagw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:56	FR0000120271	56,870	EUR	262	XPAR	LesgsAeS7uwPlqZYJNgXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:03:56	FR0000120271	56,870	EUR	606	CEUX	2421385659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:19	FR0000120271	56,760	EUR	254	XPAR	L1ByVS_TDG6QS35Rp-Ufw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:21	FR0000120271	56,750	EUR	228	XPAR	0DLk_vST6CWAVkEP-acIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:33	FR0000120271	56,670	EUR	258	XPAR	w_aXsb1yRi-jFloNbOgCfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:49	FR0000120271	56,630	EUR	245	XPAR	VuEpe2bShetBWzDbO5Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:04:51	FR0000120271	56,610	EUR	244	XPAR	FHxyuz6QteTSACEeUyauw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:09	FR0000120271	56,660	EUR	278	XPAR	WChqNCSmOdq5CULJaD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:09	FR0000120271	56,660	EUR	642	CEUX	2421386582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:15	FR0000120271	56,640	EUR	271	XPAR	9Z4YzwQyOmBUDJX-O1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:15	FR0000120271	56,640	EUR	244	XPAR	VA_-qYsS2u0gU-0QDuf4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:38	FR0000120271	56,660	EUR	244	XPAR	TzkquUASfmruurcPH0VuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:38	FR0000120271	56,660	EUR	249	XPAR	lsWVV8hRfKDW6qh1ynFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:46	FR0000120271	56,640	EUR	246	XPAR	AhjUemSRUiKDvkDhS1PdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:05:53	FR0000120271	56,640	EUR	243	XPAR	qljpji-mSZqg2qDEvu6tfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:05	FR0000120271	56,640	EUR	147	XPAR	yzzdS7eRGGD6-wbJmvadw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:05	FR0000120271	56,640	EUR	101	XPAR	Q9Msbc8mQwyB--vA_PJI9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:14	FR0000120271	56,630	EUR	121	XPAR	fpmb_6FT7uwY58RgmdZ0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:15	FR0000120271	56,630	EUR	138	XPAR	dB2Da_qT_ycwVSYkrJDRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:19	FR0000120271	56,620	EUR	253	XPAR	zEjs7SizRymubA96h9rbrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:28	FR0000120271	56,610	EUR	601	CEUX	2421387357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:42	FR0000120271	56,590	EUR	257	XPAR	5uka8MaaSUueqLLiVFouYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:43	FR0000120271	56,580	EUR	266	XPAR	3Ui4rv_hT3aaETkqOjQF7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:06:53	FR0000120271	56,550	EUR	231	XPAR	8KXeQiIxT0WIleEsf3fp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56,630	EUR	235	XPAR	0DqtzZ9QTGYtBSySaYBbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56,620	EUR	265	XPAR	V7wtLXRpQkKlSPltaVtA9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56,620	EUR	185	XPAR	fBCiojIPTTivvERK-LoEswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:27	FR0000120271	56,620	EUR	91	XPAR	6bEG7pPQdmJnpQiD7u6kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:42	FR0000120271	56,700	EUR	249	XPAR	1KNfM1lRwaKXrzWes59tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56,690	EUR	476	CEUX	2421388119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56,690	EUR	91	CEUX	2421388120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56,680	EUR	235	XPAR	IvdSPKaUT3yjN8_Fv2n8DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:07:47	FR0000120271	56,680	EUR	251	XPAR	P_Pao5TMScwNnDU2hUuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:00	FR0000120271	56,700	EUR	249	XPAR	Kz7dY-FxStqwTBUN5550cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:09	FR0000120271	56,760	EUR	249	XPAR	EoFpH00RNyQYShMasElMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:13	FR0000120271	56,750	EUR	127	XPAR	nfDGLPeATsa2sJ3ah9XvoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:14	FR0000120271	56,750	EUR	127	XPAR	MhErqJfyQx29TemwkVAc_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:26	FR0000120271	56,750	EUR	269	XPAR	I4cfeOzDTpe8EhZpUqdYog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:31	FR0000120271	56,760	EUR	240	XPAR	zFkZLK4zTuuaZyDqoIjwYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:08:31	FR0000120271	56,760	EUR	266	XPAR	wQhc1bf9TM-tDtogJgljeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:09	FR0000120271	56,860	EUR	110	CEUX	2421388897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,850	EUR	561	CEUX	2421388912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	100	XPAR	0Vo-69V0Rjq2bFGYAcixGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	1	XPAR	9TEQ_ZDUQJ-x8sjKjRgkZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	265	XPAR	qEuTSQTKSo8YmouEMRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	38	XPAR	wfxMlxxdQTi5cV0VH2sSZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	259	XPAR	H8_LEh7Q8aEAsw2KKyDSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:11	FR0000120271	56,840	EUR	104	XPAR	YRu5G7mTnOaX21WPfXcY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:27	FR0000120271	56,770	EUR	260	XPAR	5zFRT9RAWmXCGRN5SU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56,760	EUR	254	XPAR	Gh7bgyOoR9-6g6_obGjgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56,750	EUR	121	XPAR	gtN71uU-SzO_8imdAvpn4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:09:28	FR0000120271	56,750	EUR	123	XPAR	YrzPR5ZNSpWF2KxyX_-apg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:07	FR0000120271	56,860	EUR	248	XPAR	1LXIV_1SAKm1aWrKxv9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:28	FR0000120271	56,880	EUR	15	CEUX	2421389669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56,960	EUR	181	XPAR	Mh5aQZTTmQo5WkFYeWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56,960	EUR	232	XPAR	INEoUyU_TruZMfQn82vjaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:41	FR0000120271	56,960	EUR	327	XPAR	zW5yWURDarVjQtTdWME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56,940	EUR	462	XPAR	PzuRQFDqRd-vQL7biv2X3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56,940	EUR	557	CEUX	2421389789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:10:43	FR0000120271	56,940	EUR	40	XPAR	aADZl3T1eqoQ0NQWWhpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:03	FR0000120271	56,820	EUR	238	XPAR	HqaP_UaTRaGK0v-C1UwCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:05	FR0000120271	56,810	EUR	239	XPAR	0GRGBXR-CLPjBSEUomw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:19	FR0000120271	56,780	EUR	227	XPAR	2bi-XzorRtu3ZHrn4KFzFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:33	FR0000120271	56,750	EUR	240	XPAR	ecRWBDTzCZWaDoC8Vai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:48	FR0000120271	56,760	EUR	144	XPAR	Hs6Bz9nSFu3pJkmq5FS9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:48	FR0000120271	56,760	EUR	75	XPAR	W2_nbtPRwSc4LOsRpVksg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56,760	EUR	227	XPAR	oLlIiSs6TyCLOUOJC3pcJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56,760	EUR	13	XPAR	S1r8rKWRTaFFthczDufMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:11:51	FR0000120271	56,750	EUR	629	CEUX	2421390347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56,770	EUR	231	XPAR	jjnRyJNQPSms-LQ0gnDMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56,770	EUR	239	XPAR	3vcTtHaPSBClG6ZPzxgrnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:19	FR0000120271	56,760	EUR	243	XPAR	tnaPSHGRw-NVSBysIY4Vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:34	FR0000120271	56,780	EUR	9	XPAR	7MAzeg6RFKABs9GrAVodQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:34	FR0000120271	56,780	EUR	220	XPAR	rw7yajglScyCacqCctq3vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:55	FR0000120271	56,770	EUR	255	XPAR	EJK8uFgRO-8pm54PgOm1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:55	FR0000120271	56,770	EUR	254	XPAR	r7-tki0KQragrAwMj1I2EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:12:56	FR0000120271	56,760	EUR	2	CEUX	2421390933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56,760	EUR	270	XPAR	ZqhxkwqIRkuiVzzJoqyGTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56,760	EUR	236	XPAR	DI5B2jNSdyhnJWZwJEjSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56,760	EUR	234	XPAR	u0xGJJsQF-NeqRO2eK6OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:19	FR0000120271	56,760	EUR	657	CEUX	2421391213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:40	FR0000120271	56,760	EUR	193	XPAR	a1hFtguRLmGmFoY7IG2Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:40	FR0000120271	56,760	EUR	45	XPAR	Y2H3Rs0Qs2_u8eMrgTn4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:13:45	FR0000120271	56,760	EUR	229	XPAR	waYO19pTB2sV99X2twZVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:11	FR0000120271	56,810	EUR	243	XPAR	DexFDnXTPWEeyCiEoKiAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:18	FR0000120271	56,780	EUR	272	XPAR	W6ydjfoTyKqY7Tzam12LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:18	FR0000120271	56,780	EUR	241	XPAR	Y0aybWXxSxeDazjcavwZYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56,840	EUR	70	XPAR	lu-3rGsVTbm1TtcSWr3AJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56,840	EUR	176	XPAR	vaBMzzCTAGOxgd06LNAtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:46	FR0000120271	56,840	EUR	589	CEUX	2421392324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:14:50	FR0000120271	56,820	EUR	255	XPAR	u9OusdxPTHqtxz0LvecfKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:04	FR0000120271	56,830	EUR	239	XPAR	5HdoJpkfQ_aUSg12A3j3vQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:04	FR0000120271	56,830	EUR	280	XPAR	vKGRZYQ0ekESCAVtbDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:22	FR0000120271	56,740	EUR	252	XPAR	ckjPm-cQk6Lb4eNBzFNBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:30	FR0000120271	56,750	EUR	243	XPAR	iO-_1UynR4OaKHXJYwrlug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:15:30	FR0000120271	56,750	EUR	239	XPAR	Ekh3YjgSI6FGnFZQ67Qdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,690	EUR	257	XPAR	PZvjk6YyQa-Mc3hkU1fV7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	35	XPAR	7IMkjbhQGSlYLYDWeO_fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	258	XPAR	CeSkRHgT7qoaEgKwuCvAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	232	XPAR	pCh1OrKTaeov8AKlmUmew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	7	XPAR	R8dnAGmRlGK5VTg1Si3Ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	632	CEUX	2421394336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:05	FR0000120271	56,680	EUR	47	CEUX	2421394337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:32	FR0000120271	56,550	EUR	251	XPAR	XTrcdl82TzqtaAvk4ji3pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:32	FR0000120271	56,550	EUR	252	XPAR	jQent5Y9RP-IfM5X4hS5ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:16:40	FR0000120271	56,520	EUR	256	XPAR	t3xeSH2gRieGpIL5b5x8nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56,610	EUR	61	XPAR	o5STV8PQVSmsTD-tJhBJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56,610	EUR	247	XPAR	zJ2u2ZT7S_MBbWkPgAZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56,610	EUR	105	XPAR	a7RpfwkQmSqN2GLcYVQfC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:13	FR0000120271	56,610	EUR	62	XPAR	adNhGPpTmu17-jQjd5S3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:30	FR0000120271	56,620	EUR	242	XPAR	HG-Zlo0TUWEi9nV4J0ufQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56,640	EUR	675	CEUX	2421395850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56,630	EUR	273	XPAR	CA9I-NekT8eiqzyDzZagWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56,630	EUR	232	XPAR	5EEDpIMQxqmrXBYNI0gKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:17:43	FR0000120271	56,630	EUR	236	XPAR	VHbTA-QW2YWeESYKgAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:14	FR0000120271	56,630	EUR	228	XPAR	joCRwDeQnCPScKUuL8K-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:14	FR0000120271	56,630	EUR	237	XPAR	3w6aATQPW2N6gQAsPWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:23	FR0000120271	56,680	EUR	275	XPAR	uYUVQKjSCyRYIxyKl-Wvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:41	FR0000120271	56,660	EUR	239	XPAR	7vTGLuwS82zLTQnjjZ6Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:18:41	FR0000120271	56,650	EUR	256	XPAR	6mOeUWQzS2_gotWQcdY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:19	FR0000120271	56,660	EUR	156	CEUX	2421397146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:19	FR0000120271	56,660	EUR	444	CEUX	2421397147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:20	FR0000120271	56,650	EUR	236	XPAR	PP_ZR4S5Woz8MCDTuGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56,640	EUR	207	XPAR	GJgCR79lTf-wfaXv1_qJKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56,640	EUR	65	XPAR	M8wp8cRRNKzNG04E3yA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56,640	EUR	101	XPAR	XaVQ4IGQRG2fy39PN-C1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56,640	EUR	40	XPAR	z1rie6JYQges6mt5VhTcggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:22	FR0000120271	56,640	EUR	89	XPAR	dJFt7yRSuOMLxUpvHXrmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:43	FR0000120271	56,640	EUR	247	XPAR	LXkDxC1SSmvFup_oSDER	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:46	FR0000120271	56,640	EUR	194	XPAR	XfO_42QvOvZpPRGLUAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56,640	EUR	105	XPAR	lrLNm-NTFysURSzWBpFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56,640	EUR	50	XPAR	cSdzR4rRrCWSMfTSUlmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56,640	EUR	150	XPAR	k5eKa1QQAeTa3ximmx-3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:19:47	FR0000120271	56,640	EUR	2	XPAR	lniPcESTACrGMh5a0X8ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:02	FR0000120271	56,560	EUR	263	XPAR	ujnbaO5RReIXKk3CoqDRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:25	FR0000120271	56,540	EUR	231	XPAR	1zdi9W6QUmCV5yjDH-_sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:25	FR0000120271	56,540	EUR	262	XPAR	WY5ofmRTCTgDdfy9JGLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:42	FR0000120271	56,490	EUR	45	XPAR	C-J5UjiZT865pl59SNam3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:20:42	FR0000120271	56,490	EUR	211	XPAR	gPoE7aaT8OClFsXHAwGxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56,580	EUR	29	XPAR	fr69elOSquC9Zh-bUXOCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56,580	EUR	277	XPAR	vgRJRY7Scy7FFF4qL9qVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56,580	EUR	203	XPAR	4vMOs4QRmrX1WZIAbyN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:15	FR0000120271	56,580	EUR	570	CEUX	2421398673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:23	FR0000120271	56,590	EUR	248	XPAR	ttWJ4Q-QBOJ3Oa40lDZzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:39	FR0000120271	56,590	EUR	257	XPAR	0p2BiCdSFybhS3BEb-Spw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:21:42	FR0000120271	56,570	EUR	251	XPAR	cDIPmQOQpGYa-u010Iujg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:12	FR0000120271	56,530	EUR	272	XPAR	LCTRR6bRmW7uJGDbIly4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:25	FR0000120271	56,470	EUR	233	XPAR	40HRsYsSHaN_BOrgEz6ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:25	FR0000120271	56,470	EUR	253	XPAR	3ZO_Xt3SZCFHXyyRlqGzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:22:56	FR0000120271	56,440	EUR	573	CEUX	2421399618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:04	FR0000120271	56,450	EUR	27	XPAR	sB34qdpRxu3k8QMbLx6TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:18	FR0000120271	56,510	EUR	83	XPAR	dxv6GZRQhyUuZQyiQC4tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:20	FR0000120271	56,510	EUR	100	XPAR	_Ys3IS05RlKamZGvBL87iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:22	FR0000120271	56,510	EUR	86	XPAR	KjfBueCTfmNJ6stCnPwQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:22	FR0000120271	56,510	EUR	14	XPAR	mhjLxlpZTme5lXcB-lRhFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:24	FR0000120271	56,510	EUR	30	XPAR	38rnHouPSvK-lFazUhSKeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:25	FR0000120271	56,510	EUR	100	XPAR	_nTwJrhRuu5A1r3m7OOFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56,510	EUR	91	XPAR	YNglDKdQdqWXg7MevlReQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56,510	EUR	262	XPAR	m42_t48SNWVkA9H3TTr5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:27	FR0000120271	56,510	EUR	11	XPAR	Ydt5yebRGed4oRBl_QzzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56,500	EUR	150	XPAR	2w8OMWRCmS4bhTgGlu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56,500	EUR	247	XPAR	S25yyH7EQBiuFKzjyp7BOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56,500	EUR	77	XPAR	Q63Cq4QuyASAu2ArMNKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:23:50	FR0000120271	56,490	EUR	234	XPAR	vP0ApK-R5m4fCAajY4gcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56,490	EUR	243	XPAR	GLqkBoERx6ZvHzCqnJZMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56,490	EUR	234	XPAR	p0Eqm_JSDehuIoNARC0-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:34	FR0000120271	56,490	EUR	18	CEUX	2421400550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:24:37	FR0000120271	56,490	EUR	660	CEUX	2421400570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56,520	EUR	239	XPAR	uyJLzxLTKKdMAgGZm9nYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56,520	EUR	104	XPAR	ec08ExfSdaBizE5YpVOEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56,520	EUR	250	XPAR	HpSfmJpQvWID0krRSd1Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:01	FR0000120271	56,520	EUR	396	XPAR	VGWDubTlWIaJpDhj3Oow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:41	FR0000120271	56,540	EUR	236	XPAR	V_YoAZZRUCDx2lFa0VKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:44	FR0000120271	56,530	EUR	236	XPAR	Xm1GKqQHCLDIdwN6h6pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:25:44	FR0000120271	56,530	EUR	230	XPAR	kMbslS6STdaop-5_dryyYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:27	FR0000120271	56,530	EUR	261	XPAR	JpjO8wyzTziE4YkjyaewBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:27	FR0000120271	56,530	EUR	256	XPAR	rd_8M_cQeebYel0UePGBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:33	FR0000120271	56,530	EUR	124	XPAR	uKADKYVSj2jDXbHYEZenQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:33	FR0000120271	56,530	EUR	119	XPAR	nzQEHRzQGixiQUQ0lDDog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:26:56	FR0000120271	56,540	EUR	623	CEUX	2421401958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:07	FR0000120271	56,580	EUR	50	XPAR	pKz_jaaRHi5mrmUM_ZHSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56,580	EUR	10	XPAR	5svODb9S-y_OiSvToQBUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56,580	EUR	19	XPAR	O2ADLfRMy7mVO4eG2zK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56,580	EUR	170	XPAR	iWIscNcDQiG55hG6clyl-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56,580	EUR	18	XPAR	gBnaTUlQNaLfNgD5Dr6XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:09	FR0000120271	56,580	EUR	1	XPAR	_WhlMG9RHadXcihALE0kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:14	FR0000120271	56,580	EUR	234	XPAR	s9DB4p2RWuMDIA3-rGadg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:14	FR0000120271	56,580	EUR	233	XPAR	3a76oLqUTjuuqQldOlBDHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:38	FR0000120271	56,550	EUR	262	XPAR	RnwCYrSDOtEr4CupxwMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:47	FR0000120271	56,540	EUR	240	XPAR	AsUXihkjT92Pgxi8P_XsYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:27:47	FR0000120271	56,540	EUR	230	XPAR	I2deA65TKO0qBPaWHi3Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:15	FR0000120271	56,520	EUR	670	CEUX	2421402932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:35	FR0000120271	56,560	EUR	228	XPAR	eluCWEMSSW8XZHwVNjjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:35	FR0000120271	56,560	EUR	237	XPAR	P6DloibSzWYK2_aejDxkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56,580	EUR	123	XPAR	AnaBxMsjTsSlGTtR2Z5hzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56,580	EUR	231	XPAR	stNbV1HSh60VuTOz-pKTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:28:46	FR0000120271	56,580	EUR	123	XPAR	9esjQUsQc6k5sAubCKPfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56,590	EUR	76	XPAR	Cksyqu2TiuKFUK31XuuVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56,590	EUR	243	XPAR	hz-oreKTxGLK9sRHMQ8sQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56,590	EUR	261	XPAR	JKg2pjorQDeCiSr4_sObfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:22	FR0000120271	56,590	EUR	159	XPAR	_VWzlq8aT16_Peh8ph_-yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:38	FR0000120271	56,520	EUR	73	XPAR	nfm-3sqSJyDSMAqTNDmFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:38	FR0000120271	56,520	EUR	188	XPAR	1hV2ol_tROGuj_nGI5337wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56,500	EUR	43	XPAR	-0fiNHsS6KteYKbBg5WCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56,500	EUR	155	XPAR	sA8kftvSQCiUZGnKlnXVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:29:41	FR0000120271	56,500	EUR	66	XPAR	NWLNrSyTkG-XyAlOSM8Kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:03	FR0000120271	56,550	EUR	270	XPAR	XbQwv11bRluRfbS27Jw6Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:06	FR0000120271	56,540	EUR	633	CEUX	2421405017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:38	FR0000120271	56,530	EUR	246	XPAR	ocSD3PAT7urcNH2RltADw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:38	FR0000120271	56,530	EUR	235	XPAR	O44JyZPRPKQWE3b1ypAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:30:57	FR0000120271	56,530	EUR	200	XPAR	NyGHtO4R_yCgNJAPSFISA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56,560	EUR	654	CEUX	2421406090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56,560	EUR	250	XPAR	aAgnCunTzO6PkmXsqNT5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56,560	EUR	246	XPAR	Jjmz_59TNqCAhRlrDc0Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:40	FR0000120271	56,560	EUR	236	XPAR	K3HiqPKFQ4Wotr0qxo5-tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:31:57	FR0000120271	56,610	EUR	110	XPAR	UM_WYjaSkapwhyhpFlIRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:28	FR0000120271	56,740	EUR	234	XPAR	aSHxGOrT2G2KthUc8Wf2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:29	FR0000120271	56,740	EUR	11	XPAR	pFPXmuR-mdh4ZHBT-SBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:31	FR0000120271	56,730	EUR	237	XPAR	WyYAzzvRASFcl8KgUjHBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:31	FR0000120271	56,730	EUR	251	XPAR	3s67mbcSqCymQJ0SxbNgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:32:45	FR0000120271	56,660	EUR	13	XPAR	4ovg511SsCM8FQcorrWcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56,720	EUR	226	XPAR	crmUckfRoKI-BYCUHYG2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56,710	EUR	75	XPAR	LNVphHhSW69AH9phXacy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:01	FR0000120271	56,710	EUR	154	XPAR	7aYrf5OQBKFcYpmheecAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:10	FR0000120271	56,710	EUR	249	XPAR	CYNUoJorRPq0nkglqXEijwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:31	FR0000120271	56,700	EUR	105	XPAR	dsWzqAgTFy_A5v0b0PeZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:31	FR0000120271	56,700	EUR	132	XPAR	qpMhhk7Qo6B3h7etTQQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:36	FR0000120271	56,680	EUR	242	XPAR	0eChjRcSW6S38hscMfDzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56,680	EUR	515	CEUX	2421407619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56,680	EUR	151	CEUX	2421407621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56,670	EUR	6	XPAR	tlS5thwAT66fAk-DX5EklgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:53	FR0000120271	56,670	EUR	200	XPAR	glGXUbcrS7eniZLTe6-i3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:54	FR0000120271	56,670	EUR	28	XPAR	681HrtR-SvOfJpJVOpwbHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:33:58	FR0000120271	56,670	EUR	2	XPAR	NejtcKi9R7m-odpcmmRl7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:05	FR0000120271	56,690	EUR	150	XPAR	2z3_dYdcTHm7t_PP60l59g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:05	FR0000120271	56,690	EUR	106	XPAR	-dXKJWmS4mR8lo3wr2lyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:23	FR0000120271	56,690	EUR	258	XPAR	3Ch12w1Qymp6QazIns7TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:23	FR0000120271	56,690	EUR	237	XPAR	CWMdhQbRfiM4BlfuOmPtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:34:53	FR0000120271	56,680	EUR	227	XPAR	HG_sZU_QIGg4pUlcL3KMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:08	FR0000120271	56,690	EUR	262	XPAR	992oDQTqGccDU9gbLgmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:30	FR0000120271	56,710	EUR	237	XPAR	pHMw5E6SHuAR3uNvmIrew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:30	FR0000120271	56,710	EUR	550	CEUX	2421408636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:45	FR0000120271	56,710	EUR	237	XPAR	uGuqHHmTwGKkrPn94TcL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:55	FR0000120271	56,700	EUR	238	XPAR	AzA9mm2fQKiZuKI0hlrl9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:35:55	FR0000120271	56,700	EUR	239	XPAR	Au00kiGrQfmx4DgOLYpdng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:21	FR0000120271	56,700	EUR	95	XPAR	nH4srx9T7WKlb_vNQ5pcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:21	FR0000120271	56,700	EUR	135	XPAR	wJtG5lCSMughLTvGNfcOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:38	FR0000120271	56,720	EUR	236	XPAR	pQJdKJQSC6brQpgooHjVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:36:38	FR0000120271	56,720	EUR	248	XPAR	BvKxkv3RCWI2laqsUqnvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:08	FR0000120271	56,750	EUR	250	XPAR	gZWx31R2aDmoUbimKOb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56,750	EUR	412	CEUX	2421409755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56,750	EUR	262	CEUX	2421409756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56,750	EUR	238	XPAR	NhNN810RzqRzlZSTq1uwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:29	FR0000120271	56,750	EUR	249	XPAR	VmG_F-RFGIJT0Q6b8NPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:37:43	FR0000120271	56,740	EUR	263	XPAR	Jb_r8EQThChzEo8etSs2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:10	FR0000120271	56,750	EUR	108	XPAR	3_P7e-HSWSTiARSm3jbAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:11	FR0000120271	56,750	EUR	151	XPAR	PIJsU0FRP-fQ2bT9V6gFA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:11	FR0000120271	56,750	EUR	249	XPAR	vKaEW-NTVu55_nBbyqF1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:33	FR0000120271	56,750	EUR	235	XPAR	gVWzeyjGQRS3ug-CeflcrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:38:47	FR0000120271	56,760	EUR	228	XPAR	NwEVkKT3GAYfPpSvQChw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:02	FR0000120271	56,760	EUR	240	XPAR	-WwPuhURleo35gr00RpVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:23	FR0000120271	56,780	EUR	147	CEUX	2421412130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:23	FR0000120271	56,780	EUR	474	CEUX	2421412131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:24	FR0000120271	56,770	EUR	258	XPAR	Zz7YSRXTHy3cD2_CS_qu(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56,770	EUR	95	XPAR	3vn-kWLZQHa3liYUtxXXgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56,770	EUR	16	XPAR	LPKQEOSu2HXL_9q8hGg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56,770	EUR	150	XPAR	4xa7jC2Qk-sLBL8M0V_UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56,770	EUR	77	XPAR	tGLu4PkROG9rK8anklE2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:39:33	FR0000120271	56,770	EUR	147	XPAR	CKWXCEQiOmSy0rOGgPD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:04	FR0000120271	56,760	EUR	255	XPAR	ikMmCnBSbG-WMRxrqoTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:24	FR0000120271	56,780	EUR	150	XPAR	tmRJQURTWfwo-kAZcuFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:24	FR0000120271	56,780	EUR	50	XPAR	4t255zASqW1_1nPVGVT5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:25	FR0000120271	56,780	EUR	12	XPAR	JW6wxptSROxOE0TL4L0RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56,780	EUR	41	XPAR	Psx25T9RD2yvnB2w8S_mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56,780	EUR	126	XPAR	FhzfCm3QGCfR93o80qeow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:27	FR0000120271	56,780	EUR	121	XPAR	VcJI5t3fSe2XXH_nH_JS4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:49	FR0000120271	56,760	EUR	274	XPAR	irKcHdsuSAyZ3593979tlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:40:55	FR0000120271	56,760	EUR	614	CEUX	2421413786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:19	FR0000120271	56,740	EUR	241	XPAR	g_62tN6VRaGAhiPe9b69iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:19	FR0000120271	56,730	EUR	150	XPAR	HvEKMvvTNOuEnFHpCFLow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:20	FR0000120271	56,730	EUR	50	XPAR	J6v21cRQr6VTW9_QTcwNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:41:22	FR0000120271	56,730	EUR	47	XPAR	e0TdGgDR3KW9_XletxPPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56,770	EUR	273	XPAR	NrpQF8mRLOMaPzB8B0Trg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56,760	EUR	260	XPAR	nTBzz-1sRVqaTyle42MSFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:01	FR0000120271	56,760	EUR	229	XPAR	zkcVPEdStmO9YnawdF0qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:26	FR0000120271	56,690	EUR	239	XPAR	G2JpoC5Qy2ah7yUUNksHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:48	FR0000120271	56,660	EUR	246	XPAR	Dj0_OHJTVK_p0E57eESWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:42:48	FR0000120271	56,660	EUR	264	XPAR	2qk059ZSGSl5hO-oXRxnQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:08	FR0000120271	56,650	EUR	555	CEUX	2421415402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:14	FR0000120271	56,670	EUR	114	XPAR	ErVFe1lHR2yJk64p2TcmcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:14	FR0000120271	56,670	EUR	128	XPAR	ur_bT4pJRZ6ufDljnXiMfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:44	FR0000120271	56,700	EUR	127	XPAR	nHFbC40R8SPqJiJm7Oymv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:53	FR0000120271	56,700	EUR	123	XPAR	AIl8nnh6RDeJR_p2bl4WIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:43:53	FR0000120271	56,700	EUR	237	XPAR	o7oLN4QJSFWEqjn5tplmrw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:00	FR0000120271	56,710	EUR	270	XPAR	s_XqaPkQ_mWRzlf8mxE4g.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:32	FR0000120271	56,690	EUR	265	XPAR	-rjJw7NQmSZXXwenkp6zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:44:32	FR0000120271	56,690	EUR	245	XPAR	Im9zsfmTdeyWf7UKdO7hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:01	FR0000120271	56,680	EUR	250	XPAR	wgUyUCWSQeKgOhftfAlvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56,690	EUR	273	XPAR	nGhMy5hRj67Bo2x2WHZIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56,690	EUR	261	XPAR	eJ1SG9ohS6ew0ni382kvlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56,690	EUR	10	XPAR	JYOEcGWRUyDRlkfhohzMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56,690	EUR	263	XPAR	XSUhJaVQaaoEOdsabPldw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:45:46	FR0000120271	56,690	EUR	661	CEUX	2421416945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56,680	EUR	238	XPAR	GrjjZYF9QcWjKbn1VBYiNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56,680	EUR	40	XPAR	2QpK_SHJQdi-cu1UtRlL7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:02	FR0000120271	56,680	EUR	186	XPAR	FIPEivnRXm2hPunObAjYw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56,670	EUR	255	XPAR	3xz141WeSqC1EPoy4spl4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56,670	EUR	226	XPAR	PTI9-LUSDGvgsYMKNilCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:46:44	FR0000120271	56,670	EUR	2	XPAR	DAu8WPlRBiG316FgFo4kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:13	FR0000120271	56,710	EUR	241	XPAR	WetoYWvScSrPP5s0FawkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56,720	EUR	263	XPAR	0k54H5mSMOVQ8XgRAc1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56,720	EUR	178	CEUX	2421418047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:31	FR0000120271	56,720	EUR	431	CEUX	2421418048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:43	FR0000120271	56,710	EUR	245	XPAR	.zfvOpuNRAClbTdh0sBDzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:47:43	FR0000120271	56,710	EUR	233	XPAR	6yVCiIBKTTOCIDks7k6YEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:18	FR0000120271	56,700	EUR	229	XPAR	LmvesdcmS_-i-Zkic9PQ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:18	FR0000120271	56,700	EUR	261	XPAR	l89hJf7HR4uZh_lmXqw5MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:26	FR0000120271	56,680	EUR	257	XPAR	N1loLFFQUmsIn2un9bYJQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:59	FR0000120271	56,720	EUR	204	XPAR	Sc69k88rQLKsV0tKp1LsfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:48:59	FR0000120271	56,720	EUR	36	XPAR	V2Mreft1SJuglnQw1Q63aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:07	FR0000120271	56,720	EUR	260	XPAR	WZvSMuWRY-gv-c9VbkVlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:11	FR0000120271	56,720	EUR	43	XPAR	3ox-HKgRQg2mrjzIORD2vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:15	FR0000120271	56,700	EUR	227	XPAR	eJWitrGoTnCfsR2TIVOqhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:55	FR0000120271	56,710	EUR	262	CEUX	2421420460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:56	FR0000120271	56,710	EUR	60	CEUX	2421420461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:49:56	FR0000120271	56,710	EUR	321	CEUX	2421420466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:04	FR0000120271	56,700	EUR	247	XPAR	TpufJKARzW6CZ-fpFwcxw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:04	FR0000120271	56,700	EUR	238	XPAR	lhZnEF2jRd6eClK7QeVbLw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:17	FR0000120271	56,720	EUR	246	XPAR	k7P4WKYRoy9ipk113dMKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:32	FR0000120271	56,710	EUR	247	XPAR	fFXfB0wSqiuFaKOgCUCUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:50:52	FR0000120271	56,720	EUR	10	XPAR	2XrK_dKSLW5llRG0nS6Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56,760	EUR	30	XPAR	-GIqIA94QpiUk7fPs9JzrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56,760	EUR	202	XPAR	0KvGarayTZWMbxuhyLiAcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:12	FR0000120271	56,760	EUR	229	XPAR	g9StnuKsRgaD-MGxFclAlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:23	FR0000120271	56,760	EUR	245	XPAR	ifizWFyiSpWpr-ylieDqnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:41	FR0000120271	56,790	EUR	228	XPAR	Jjv07dafS2WLWf6CvgdRvw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:51	FR0000120271	56,800	EUR	150	XPAR	DaOUwgkR1yDhwCJRxBefw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:51	FR0000120271	56,800	EUR	100	XPAR	cTfzdgETsinzFPNMQ9GHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:51:57	FR0000120271	56,790	EUR	565	CEUX	2421421881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:16	FR0000120271	56,790	EUR	63	XPAR	nsYyBFZnT2iCq5Apou8rygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:29	FR0000120271	56,800	EUR	274	XPAR	Eg39KajpToS7O0u3J-uwLw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:29	FR0000120271	56,800	EUR	259	XPAR	VOffanl5SDSp_4xiDPO_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56,800	EUR	16	XPAR	m-z65BgTGCqRZ5FNkeQPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56,800	EUR	200	XPAR	2qlBamXjRCaffAtPxTAMCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:52:57	FR0000120271	56,800	EUR	42	XPAR	KeOez72TkOUnU1ve6Qa7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56,790	EUR	228	XPAR	cZ1lOftgTv6RgbP_0Cyo-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56,790	EUR	242	XPAR	GgwAYraLTw-L8g4GvprnyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56,790	EUR	98	XPAR	ypO6JfTeTOqZlsty-T3VfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:53:32	FR0000120271	56,790	EUR	154	XPAR	5JL0TJuQsGX9zsXAbqsmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:44	FR0000120271	56,840	EUR	257	XPAR	vylZ2GquRhS5xwy7yrKwqw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:44	FR0000120271	56,840	EUR	255	XPAR	JS90yFUhTR6lnlXFhCJrawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:57	FR0000120271	56,850	EUR	236	XPAR	ADo5uNmSzieJxgPuY2P0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:54:57	FR0000120271	56,850	EUR	17	XPAR	Er5k3r-vR7u4BYNgTbmmrw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:00	FR0000120271	56,840	EUR	673	CEUX	2421423591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:07	FR0000120271	56,840	EUR	253	XPAR	m4W2tGSoimSMgsCXQx5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:18	FR0000120271	56,840	EUR	255	XPAR	Xy4N9T1SvmjiHpTUFC4zA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:55:18	FR0000120271	56,840	EUR	269	XPAR	zXF23CrRA-gQMHpXnAK0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56,800	EUR	244	XPAR	Ehxd_NQMaHMCvcFnz6FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56,800	EUR	235	XPAR	PO7XHVWRju9ZvlQfBFreA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:41	FR0000120271	56,800	EUR	2	XPAR	4oa5S-FRLuoLZmPyrVbOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:56:45	FR0000120271	56,800	EUR	240	XPAR	VoLRAvBvT6-FP_lLarIn7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:26	FR0000120271	56,850	EUR	226	XPAR	Es8Tr5RTLOPkO4hmwxNxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	326	CEUX	2421425022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	212	CEUX	2421425023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	78	XPAR	Msneww7vTXiM7ia9CV9uyA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	147	XPAR	vpl-hByRT1aUIC22cweeCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	13	XPAR	DHkjzjOvQFWk1GAjfvCYjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	93	CEUX	2421425024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,840	EUR	28	CEUX	2421425025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:29	FR0000120271	56,830	EUR	226	XPAR	vTs7qlxZTEu4NjiHRxaY1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:40	FR0000120271	56,830	EUR	3	XPAR	QRuZoi2QRGTarCtwFbSmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:41	FR0000120271	56,830	EUR	150	XPAR	YdGwrbsRkO-RCnlOkjgUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56,820	EUR	115	XPAR	DHADchVTj-FJAM4YGguYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56,820	EUR	247	XPAR	8sW8xZcRpWxduzJypbS6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:57:59	FR0000120271	56,820	EUR	121	XPAR	7gXxfouQY2OQjjOTlwX2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56,800	EUR	238	XPAR	2ow0ldmqR9yHDiol9djkfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56,800	EUR	249	XPAR	Ff2TYwRPQleiLikwWoVAtQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:58:52	FR0000120271	56,800	EUR	246	XPAR	IsDLwQmTdmzGDTP-8-tN(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56,790	EUR	251	XPAR	D9dzWvR8KElnqaWWXRn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56,790	EUR	231	XPAR	glUrSY6lRBu9diV1P19sRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56,790	EUR	161	XPAR	JG7c8hL4Rj2gtY6m6iZyMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 09:59:53	FR0000120271	56,790	EUR	69	XPAR	iB7s1GrxSZi7kd2yex3h_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:41	FR0000120271	56,810	EUR	561	CEUX	2421427822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:49	FR0000120271	56,810	EUR	253	XPAR	61UqWkCRQSGqNhrRLl_x(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:00:49	FR0000120271	56,810	EUR	230	XPAR	bxjo4ptYTlqiTbWdxVA-CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:01	FR0000120271	56,810	EUR	254	XPAR	9AJhRD0YTFel-XFm5LL0fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:25	FR0000120271	56,800	EUR	228	CEUX	2421428272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56,810	EUR	176	XPAR	1RoQx1Q2Oo7ZwOgEwfBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56,810	EUR	228	XPAR	VrtQW4WT7uX0_sG2pnIQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:46	FR0000120271	56,810	EUR	50	XPAR	CieqScvQTW3lKwm8L1A8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56,810	EUR	47	CEUX	2421428602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56,810	EUR	50	XPAR	tO-0qCYToKQIC2vWzSlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56,810	EUR	188	XPAR	91rvq2Q4QpOKNEYytiN9jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:01:52	FR0000120271	56,810	EUR	512	CEUX	2421428603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:23	FR0000120271	56,820	EUR	241	XPAR	5a7UdNJRLaLuK3uLuwmcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:39	FR0000120271	56,830	EUR	258	XPAR	FDSJ_bx2TX-5azlF3HNkyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:40	FR0000120271	56,820	EUR	264	XPAR	AfKuUEQQYajjBF4A-R_Ow.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:02:40	FR0000120271	56,820	EUR	238	XPAR	2MeTq8TMWHpdMWauYNc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:37	FR0000120271	56,810	EUR	580	CEUX	2421430051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56,800	EUR	226	XPAR	oyn3RxvQqam-K4YQDHGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56,800	EUR	255	XPAR	cSekxomQ8abyHn6RQWn2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:03:39	FR0000120271	56,800	EUR	236	XPAR	eW-UEijSn2uEyckYSPFQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:05	FR0000120271	56,810	EUR	239	XPAR	cdabGAaRYCnY1c-e0b7CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:05	FR0000120271	56,810	EUR	49	XPAR	2-7R6Pi2T7i7bECbhPs1CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:12	FR0000120271	56,800	EUR	271	XPAR	vVt7NV6QZqCWU7fqTjQqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:04:49	FR0000120271	56,800	EUR	245	XPAR	HwqxXAASmCPvAzEX7Rytg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:36	FR0000120271	56,800	EUR	662	CEUX	2421431570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56,780	EUR	269	XPAR	sqiEscuSWymslMwlRC-WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56,780	EUR	236	XPAR	5iKtKAVeTxytT_bs86_69AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56,780	EUR	271	XPAR	rmj2OM2Qo28lcpSCqu3FA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:45	FR0000120271	56,780	EUR	256	XPAR	E7XBDjsrSVCqAPqRr_TfHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:05:51	FR0000120271	56,720	EUR	238	XPAR	ebxSluCT-mfoBS6G19WVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:06:53	FR0000120271	56,640	EUR	50	XPAR	Tyc-7p-SxmWNHM2N_x04Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:07:39	FR0000120271	56,670	EUR	242	XPAR	YdRGr-hTzam468lT6S7QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56,670	EUR	673	CEUX	2421432950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56,660	EUR	242	XPAR	01ZBMcPQoKQZMLqDwcHz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56,660	EUR	232	XPAR	6SRjTrkRKiaRz68KKAMWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:00	FR0000120271	56,660	EUR	231	XPAR	6SEHm3lT1CLxm4Mdq7aRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:09	FR0000120271	56,660	EUR	257	XPAR	L62r-GxUSXS0m5r7esexagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:08:50	FR0000120271	56,650	EUR	247	XPAR	VymdzKzS4GkHQnMewRnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56,630	EUR	249	XPAR	_7HEDsjQ5mFxV7deoVKm(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56,630	EUR	104	XPAR	2DaStp0QZiPAdZdBVozNA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:32	FR0000120271	56,630	EUR	155	XPAR	qKol0nHpR-auyTUylDt0DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56,620	EUR	265	XPAR	cGYvJ1yRwmptwgxyEjGRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56,620	EUR	133	XPAR	cm14JnXSY-AW3zLzfpm5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:09:39	FR0000120271	56,620	EUR	117	XPAR	w2g90RjRd6vzKVwxXhwMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56,580	EUR	2	CEUX	2421436506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56,580	EUR	193	CEUX	2421436507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:31	FR0000120271	56,580	EUR	434	CEUX	2421436508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56,580	EUR	243	XPAR	OOokGlcjRCq-xQGshvolLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56,580	EUR	170	XPAR	XlyjBCvCRva4TDZ0lpUrYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56,580	EUR	244	XPAR	6NjkyjWBSY28xtM2iqtImAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:10:40	FR0000120271	56,580	EUR	74	XPAR	52dIp5LfQwu6Z4Y9zJ20Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:06	FR0000120271	56,580	EUR	290	XPAR	5zur5nXSDOhKmAeKcnWZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:07	FR0000120271	56,570	EUR	236	XPAR	/5u9HQbQo6quQVdLdvHxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:07	FR0000120271	56,570	EUR	268	XPAR	doVCj-SSSW_-jOmd3rARw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56,560	EUR	150	XPAR	AY9lrVUTOW-_j_23or1pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56,560	EUR	64	XPAR	qHeaAT7S_a6iZ2Yc_VYYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56,560	EUR	23	XPAR	nM2sgpqQ9qM5gNX-LypGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:08	FR0000120271	56,550	EUR	295	XPAR	hmsLthDTuCIDGj1WMEvJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:12:59	FR0000120271	56,540	EUR	101	CEUX	2421438084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:13:25	FR0000120271	56,550	EUR	144	CEUX	2421438351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:13:50	FR0000120271	56,590	EUR	40	XPAR	t5wiOT5Qsa7GO2YK4UkpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:02	FR0000120271	56,600	EUR	146	CEUX	2421438705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56,600	EUR	173	XPAR	bjFfgzU8TkGyjZRkh6DjJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56,600	EUR	227	XPAR	/U0b_-UVSg2M6Qf0iXM0jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56,600	EUR	260	XPAR	n1vcGFX0Q3qkLGDzlnkflw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:08	FR0000120271	56,600	EUR	75	XPAR	y2r08f93Q5-oFL8vnPVE5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:42	FR0000120271	56,600	EUR	189	XPAR	6m8Xd4CTWyjq8_9HRl0xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:14:42	FR0000120271	56,600	EUR	46	XPAR	_Qpe8HTTbOIDVsHCsB5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56,620	EUR	256	XPAR	LQNi49XTRaV7AmIXuU9Qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56,620	EUR	241	XPAR	/YCytJy1SOqgrzeuOwEyVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56,620	EUR	281	XPAR	D9DW5FTr-CDVvmQTTI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:06	FR0000120271	56,620	EUR	597	CEUX	2421439295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:54	FR0000120271	56,600	EUR	150	XPAR	O7xlNAiR9SYgmJxS8ioLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:54	FR0000120271	56,600	EUR	93	XPAR	KObW-H2QX-ywxRypgX-ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56,590	EUR	4	XPAR	37WQrr7RR2znCu_P1kx9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56,590	EUR	243	XPAR	/cdTDViLTnSyyXW7T4uOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:15:55	FR0000120271	56,590	EUR	238	XPAR	-8Oro_uS5uYYA6XD8LopA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56,650	EUR	683	CEUX	2421440872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56,650	EUR	237	XPAR	vBS1xU5Rl6ywnoEt4KFGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56,650	EUR	243	XPAR	FhLeuU5zTl2gJlnudbEZAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:17:41	FR0000120271	56,650	EUR	250	XPAR	_8WFC4Tc2zWpaXUIR3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:08	FR0000120271	56,650	EUR	150	XPAR	AxcY5gvS1K_ZHnNDPNgAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:08	FR0000120271	56,650	EUR	83	XPAR	FgA1fHZTc6hLs8FcXC2UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:18:32	FR0000120271	56,650	EUR	40	XPAR	OLjyYCNRWCXev2lqckWm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56,680	EUR	239	XPAR	eU7kU_fSG6HotW_QTmoiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56,680	EUR	270	XPAR	pFCnFPTJGuqmOWJs5kH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:03	FR0000120271	56,680	EUR	252	XPAR	m9wFYy2Qu-9RrH9ak-xHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:12	FR0000120271	56,670	EUR	10	XPAR	Jl5ZwqCTT1i1x71-A7ecEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:13	FR0000120271	56,670	EUR	150	XPAR	kBX_ToYQtq_NDjz5-CMZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:13	FR0000120271	56,670	EUR	79	XPAR	Me8TCMSiKezPR8mgebC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56,690	EUR	92	XPAR	sh6L7xrSk6FCEEJaMhUTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56,690	EUR	84	XPAR	RJILrkZyQeCbr9jg_bhHZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:37	FR0000120271	56,690	EUR	147	XPAR	ADU8iSCT1WNUi7JXjeF0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:19:56	FR0000120271	56,690	EUR	163	XPAR	fCFMjlVTUGpwKBlevnHZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:26	FR0000120271	56,690	EUR	226	XPAR	KdU3bg55SliLPxM0nOgOxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56,700	EUR	676	CEUX	2421443813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56,700	EUR	282	XPAR	dQdLsvDRCO8Gc8VRdOtjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56,700	EUR	133	XPAR	wPWTLxTFSGEVq8XQjqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:51	FR0000120271	56,700	EUR	96	XPAR	OzMubW5SoSjcp9zTONayw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:52	FR0000120271	56,690	EUR	238	XPAR	/dAhJDhTxWnPOmFkk3Pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:20:52	FR0000120271	56,690	EUR	229	XPAR	sTDT3hyT9Kk9LLjOq7edQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56,710	EUR	89	XPAR	Rp1-zl3sRRuS_H0isE_UXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56,710	EUR	137	XPAR	ISmwCRSyCu1MPZGgvha	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:10	FR0000120271	56,710	EUR	233	XPAR	5N7i230SM-ANheCH_XHaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:13	FR0000120271	56,700	EUR	79	XPAR	B0VvpG9SBahlXsy3OnAoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:13	FR0000120271	56,700	EUR	275	XPAR	_0h98YNISxm0IJOsUNIjuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:38	FR0000120271	56,690	EUR	253	XPAR	O2Yf825T4C_79dZOsFFnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:22:43	FR0000120271	56,680	EUR	602	CEUX	2421444937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:13	FR0000120271	56,640	EUR	265	XPAR	FmMApdSKqfU_H5QEOBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,620	EUR	49	XPAR	xterbjtDRBGY5Hugt536sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,620	EUR	147	XPAR	HJf7go1lRoq6t0_xM6z4dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,620	EUR	51	XPAR	dwl0E17lRzeKd0lCcAxDqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,610	EUR	241	XPAR	1oTXl6aJTM-wEkfCjl3orAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,610	EUR	247	XPAR	HM6ASTXRzK-l77lsnC1ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,610	EUR	238	XPAR	3dwmv0xSemAUTvqnRxT5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,610	EUR	163	XPAR	7PXBR_fR0m68r9P-rTrBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:23:48	FR0000120271	56,610	EUR	73	XPAR	EShMnZjQ767HpC-Y8j3gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:24:58	FR0000120271	56,580	EUR	580	CEUX	2421446355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:33	FR0000120271	56,570	EUR	240	XPAR	M8RHWuTwiSzQJjNPTAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56,550	EUR	150	XPAR	7DkTMmRhGOfmrCaPspC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56,550	EUR	44	XPAR	z5olNCrTG2XPuL6SFVPcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:38	FR0000120271	56,550	EUR	55	XPAR	9AFy2UiTeCGfD209mquVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56,540	EUR	189	XPAR	C-zjsZ5ORouNy_lBymS8cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56,540	EUR	73	XPAR	KgRWTMR6-IgDC3hawULw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:53	FR0000120271	56,540	EUR	263	XPAR	kPeMP1TRTOxqFgSd6q0ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56,530	EUR	250	XPAR	E0L8xcQDOoOB_4EmGF-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56,530	EUR	149	XPAR	emJWwT7S7eShldtjFiBuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56,530	EUR	3	XPAR	P8E4tGVQ2i6RLWJ3N4Gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:25:54	FR0000120271	56,530	EUR	112	XPAR	94dR__5SU23qbNPYuwl3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:17	FR0000120271	56,540	EUR	86	CEUX	2421448258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56,530	EUR	66	XPAR	CjKzUmFRrKW7O4BLhmxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56,530	EUR	113	XPAR	4cPSAziSbuPwrEYnd8Eog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56,530	EUR	34	XPAR	ZzaSl-0T1uWpGdZfcmz7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:27:19	FR0000120271	56,530	EUR	32	XPAR	n9lMbSsbQIOFei0PajX2RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56,550	EUR	258	XPAR	os-vTt7STN629rP27k4bBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56,550	EUR	267	XPAR	ZCNAkKsTN2gVccAmF77f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56,550	EUR	51	CEUX	2421448663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:11	FR0000120271	56,550	EUR	504	CEUX	2421448664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:40	FR0000120271	56,530	EUR	150	XPAR	AEmvms0QZ2YkO3lntHa9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:28:40	FR0000120271	56,530	EUR	108	XPAR	IDWm7RSqOXs0pVD4X_S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:29:15	FR0000120271	56,540	EUR	260	XPAR	OU4wv51RhmEVbQ19KgKk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:29:15	FR0000120271	56,540	EUR	264	XPAR	GYWAkRZTveykZmtlwz71Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56,560	EUR	101	XPAR	IWotcTITUC_tapg17dEQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56,560	EUR	283	XPAR	EWjiU_phTFuc3F5o1yvKsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56,560	EUR	137	XPAR	4EKU-l_S1KnWdtRpwUqyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:25	FR0000120271	56,560	EUR	299	XPAR	OVa7RoyTwivp_BrWCQq5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:30:28	FR0000120271	56,560	EUR	236	XPAR	Omp0HVRQWCJqN626s1id	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:06	FR0000120271	56,580	EUR	573	CEUX	2421451447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:19	FR0000120271	56,570	EUR	277	XPAR	CgWCavR0OQH5goAMhcD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:24	FR0000120271	56,570	EUR	278	XPAR	EWQawcQTSwGRK5ihHCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:54	FR0000120271	56,570	EUR	136	XPAR	/OD6Rl_sRr6VRCllpJZuoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:31:54	FR0000120271	56,570	EUR	95	XPAR	XYdOnVQQj-gXj7HjeOfmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56,580	EUR	50	XPAR	3vOoErFtTMeGjrdoT2hRow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56,580	EUR	50	XPAR	/kcXuh6MR72DAnlysiUz8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:31	FR0000120271	56,580	EUR	66	XPAR	Oyiui5jHQhWPcwGdTeStgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56,580	EUR	156	XPAR	3ifXPm9QTGhaxDXU6URx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56,580	EUR	263	XPAR	_5HMJ1S-OTX754HBanm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:38	FR0000120271	56,580	EUR	111	XPAR	YdDBLrfOSziZvxg5rSh69gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:32:54	FR0000120271	56,570	EUR	287	XPAR	kjahyrsSQZyg3zqQEXBQkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56,600	EUR	254	XPAR	nLykpuSTUq3pSRwv530KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56,600	EUR	272	XPAR	6zM5jdCQzC6onn8-oKVLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56,600	EUR	39	CEUX	2421452872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:33:36	FR0000120271	56,600	EUR	607	CEUX	2421452873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:06	FR0000120271	56,600	EUR	147	XPAR	wnA_Jb7TQ6d5mvQ4C7W8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:06	FR0000120271	56,600	EUR	150	XPAR	aKGpGe1TMefg7UADtut8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:08	FR0000120271	56,600	EUR	8	XPAR	3Uo9UT4RliGZm_gbRh8uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56,590	EUR	229	XPAR	oxRokkUxQDyl3sdbquXB9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56,590	EUR	260	XPAR	g-bYqS2KSfW-lo03s3_4SQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:34:10	FR0000120271	56,590	EUR	6	XPAR	EsomhlbRMaasZTE-CZKHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:38:48	FR0000120271	56,570	EUR	576	CEUX	2421456520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:40:23	FR0000120271	56,550	EUR	581	CEUX	2421458789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:42:45	FR0000120271	56,580	EUR	277	CEUX	2421460167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:42:48	FR0000120271	56,580	EUR	286	CEUX	2421460226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:14	FR0000120271	56,610	EUR	61	XPAR	QFraWT9QTyDrE6UP-QYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56,600	EUR	3	XPAR	m3RB8nRpWU8OlgE5dX7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56,600	EUR	296	XPAR	ZlpkDbMR_SDjDT6eGSLqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:45:21	FR0000120271	56,600	EUR	594	CEUX	2421462153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:08	FR0000120271	56,560	EUR	365	XPAR	KuG96lQnGkWpnLmDYYtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56,540	EUR	75	XPAR	TG_X7ToT-Gq2RQsdBS2fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56,540	EUR	4	XPAR	ixd1HyRTCOHzLJonCmq7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:22	FR0000120271	56,540	EUR	271	XPAR	SDFtdxtZQL-0g53-Czgp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56,550	EUR	154	XPAR	weXPzXmTZ2UlQjHjgotUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56,550	EUR	150	XPAR	KzDct15RBWZMla-fbL0hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:46:52	FR0000120271	56,550	EUR	65	XPAR	ZQ23yLVHTnujKE1-znITcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:09	FR0000120271	56,570	EUR	595	CEUX	2421464726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56,580	EUR	610	XPAR	Zu7Z7qBwQEe2Vjtf2njz2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56,580	EUR	349	XPAR	uw7Y6-SRXyeappvvoRocQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:22	FR0000120271	56,580	EUR	221	XPAR	clawkyxSum5Vc9GWh45mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:48:58	FR0000120271	56,570	EUR	387	XPAR	dGWCNFSmaTmt3YCuPzJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:49:29	FR0000120271	56,560	EUR	192	XPAR	VIXowh5ZTLS8iulEjwNdHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:49:29	FR0000120271	56,560	EUR	139	XPAR	DS-fOGySs2acMsN9Sg6Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:00	FR0000120271	56,550	EUR	352	XPAR	XwSpprReWfoFqDYQuDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56,550	EUR	505	CEUX	2421467292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56,550	EUR	162	CEUX	2421467293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:23	FR0000120271	56,550	EUR	333	XPAR	hnbx4aAQJSY8_EgThXrag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	19	XPAR	Lgrg7Q0SwSXG9-md6Jubw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	1	XPAR	Ps8J-UzDSLacrc3zJNshgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	345	XPAR	NvKvrX96Sga5tOvdSkxy9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	79	XPAR	6MwCFkQDmCF7rPPPFsT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	225	XPAR	DPegcysTJCNuAdX-U8-8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:50:26	FR0000120271	56,540	EUR	69	XPAR	KzDPDRTDWYu3q9hSrvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:51:17	FR0000120271	56,550	EUR	256	XPAR	VXt5MSRYGkoWtnTvQTJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:51:20	FR0000120271	56,550	EUR	131	XPAR	G0eDitjGR2a91K9yqTP6aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:52:09	FR0000120271	56,590	EUR	393	XPAR	9klfvTWrR4qizf09yD23hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:52:41	FR0000120271	56,540	EUR	295	XPAR	kFG_PD_RwecehlI1FNx3A	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:14	FR0000120271	56,550	EUR	648	CEUX	2421468966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56,540	EUR	351	XPAR	mR5Zve3RyKXPipKCQi8mQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56,540	EUR	308	XPAR	0wzDtZRQ6q4TNW5eawe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:53:30	FR0000120271	56,540	EUR	124	XPAR	6L3W1H7Qf66PlqeaKJ3uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:54:29	FR0000120271	56,540	EUR	336	XPAR	CTde6OTo6EGFQgbbUJq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:54:39	FR0000120271	56,530	EUR	374	XPAR	sIW0RTRUGBRq-YElW-Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56,550	EUR	317	XPAR	jQxwooHRLeG93jdgOtPTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56,550	EUR	150	XPAR	edYt1FXRVGyfcHvqCQ7lA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:55:48	FR0000120271	56,550	EUR	227	XPAR	xp9qvuupToiIJlIJEjh8lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:04	FR0000120271	56,530	EUR	581	CEUX	2421470530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,520	EUR	14	XPAR	YnIFN6QaCRaDVnkCKoPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,520	EUR	341	XPAR	VV2s26aHSs-V7Bv2951i4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,510	EUR	340	XPAR	lmFqDBbQbOBWIuiZtHivg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,510	EUR	201	XPAR	oqfm_RsSsCosfKwTbC7Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,510	EUR	317	XPAR	vIFHMnRBGkxmK4HG3gUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,510	EUR	351	XPAR	BjBIobHTYiOOdKnJWelVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:56:10	FR0000120271	56,510	EUR	133	XPAR	pdnjJ4j-R1a8e1PSQdGfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56,560	EUR	226	XPAR	jokOOVWSh2CvUoudYx-0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56,560	EUR	200	XPAR	Bd0UhF8QFSiNvqm7caraA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:58:47	FR0000120271	56,560	EUR	96	XPAR	oQN71l3Qw6NQ-ihrkQQJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56,580	EUR	665	CEUX	2421473062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56,580	EUR	200	XPAR	nFudIDNpTSODqhiBlcq-_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56,580	EUR	386	XPAR	yWF-L81Ssi87ElN_s3UsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 10:59:27	FR0000120271	56,580	EUR	146	XPAR	howMpsQgCkCsYW1z9gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56,600	EUR	4	XPAR	P_1KcUFQrKuCaZ8_ajSmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56,600	EUR	304	XPAR	aDc09tvT86oXxLjHwAV5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:00:41	FR0000120271	56,600	EUR	445	XPAR	gXFj-0bTdOwSl81SKkO_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:01:46	FR0000120271	56,600	EUR	354	XPAR	AUyQdXcRDG6sLRJaHjnZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:01:46	FR0000120271	56,600	EUR	412	XPAR	lxA36ra8SzW4J0jA_lzNXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:02:10	FR0000120271	56,600	EUR	352	XPAR	1QVk7u1QGOw7eEG0zxliA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:02:10	FR0000120271	56,600	EUR	622	CEUX	2421475613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	80	XPAR	cNMO_lzR_Ct8zsR84lZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	251	XPAR	EiXBSRVS7CAHgVFuqadG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	343	XPAR	RYExLRzQYuiSZK1bj-2lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	686	XPAR	cbVSxslTgiVE3KPQsNgwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	104	CEUX	2421477730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:15	FR0000120271	56,650	EUR	516	CEUX	2421477731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56,640	EUR	356	XPAR	G40hSLw0Tpa4lt3t1dDVpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56,640	EUR	363	XPAR	6pkstScTGOPYb1J3HjGTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56,640	EUR	355	XPAR	ZEFLWPRrC1mQHeKkvND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56,640	EUR	325	XPAR	Fh9Ul8KtShO5pZ9qgiyHrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:04:17	FR0000120271	56,640	EUR	29	XPAR	NYxaDtFlQIalcOL1nwNlAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:05:54	FR0000120271	56,610	EUR	4	XPAR	b6qRLJS2iNnRY9aE1DWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:06:06	FR0000120271	56,620	EUR	573	CEUX	2421479684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:06:46	FR0000120271	56,660	EUR	231	XPAR	4Z2q0H_TL-V-U-wHJZr1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:06	FR0000120271	56,670	EUR	150	XPAR	JgHxtgpSf6khD3TlkYSoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:50	FR0000120271	56,660	EUR	237	XPAR	SexsMvYT_KcoBHyj-vP9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:07:50	FR0000120271	56,660	EUR	336	XPAR	tst0wSHSlSfBv0wMVeMuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:06	FR0000120271	56,670	EUR	236	XPAR	mbx7E6cRXapy44bT5SAIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:27	FR0000120271	56,670	EUR	108	XPAR	0ptgwGsTnqQ9LsYk6599w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:39	FR0000120271	56,670	EUR	111	XPAR	XR_L9OLRViMs9sMj8Tf_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:39	FR0000120271	56,670	EUR	222	XPAR	p-S-5gfSTbCNiu13w12rxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:55	FR0000120271	56,660	EUR	533	CEUX	2421483177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:55	FR0000120271	56,660	EUR	36	CEUX	2421483178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:59	FR0000120271	56,650	EUR	165	XPAR	qrgu5f2fTjmrDeQTlE8cGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:08:59	FR0000120271	56,650	EUR	77	XPAR	Tt-dv2xfRD-2_R3xSCPx2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56,640	EUR	319	XPAR	Cv6WYstS_OMdQ1AcknLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56,640	EUR	257	XPAR	2XV2R1iSwyPBNf0ChJPkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:09:00	FR0000120271	56,640	EUR	124	XPAR	MPkUQlSLmbqEgnBPh9hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56,620	EUR	50	XPAR	WVtZoDsQt6RZtLR3Wb5KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56,620	EUR	102	XPAR	6ADnpPyRLqG48l0XJH4VQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:27	FR0000120271	56,620	EUR	150	XPAR	S7JDAfQ56gydOqDCRAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:10:54	FR0000120271	56,610	EUR	401	XPAR	F4e8ti3XRJ-A4KElDgZucgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:11:12	FR0000120271	56,590	EUR	615	CEUX	2421485665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:06	FR0000120271	56,600	EUR	401	XPAR	Fhz7DFRMGQUimmEY9tC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:06	FR0000120271	56,600	EUR	318	XPAR	5lB3DfYSCa1A8_cHOZpgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:12:59	FR0000120271	56,600	EUR	347	XPAR	gFL5P6QAChVUHZU8GJf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:13:13	FR0000120271	56,600	EUR	437	XPAR	IRrogkuTSmk3mRHb_aS4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:26	FR0000120271	56,620	EUR	20	CEUX	2421487356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56,620	EUR	225	XPAR	IBMWWdUTt6VsF4bzGyGb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56,620	EUR	391	XPAR	oWHprYqRTiF3Z0nyS4DJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56,620	EUR	191	XPAR	rRqwlATwWIcr0OQ9jXwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:31	FR0000120271	56,620	EUR	618	CEUX	2421487394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56,610	EUR	281	XPAR	B-LovFTJWFBCd6bd9SMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56,610	EUR	127	XPAR	BNw5HAcS-KJQ585jomyeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56,610	EUR	393	XPAR	n02KA2bS8yK0gESBO3pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:14:33	FR0000120271	56,610	EUR	376	XPAR	xoBeauGQ6mFpymxBBffpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:15:50	FR0000120271	56,600	EUR	97	CEUX	2421488414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:03	FR0000120271	56,610	EUR	460	XPAR	aYNW1dSgCw0X2QTpoDN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:03	FR0000120271	56,610	EUR	283	XPAR	QL20emkSdK-NOpUg7gTaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:10	FR0000120271	56,610	EUR	269	CEUX	2421489224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:10	FR0000120271	56,610	EUR	410	CEUX	2421489225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:54	FR0000120271	56,570	EUR	391	XPAR	jvblQyrpQoyb-X5lcIHM1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:17:54	FR0000120271	56,570	EUR	571	CEUX	2421489516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:18:09	FR0000120271	56,530	EUR	425	XPAR	Cwmp8VTTuHM3ibPKA3oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:19:21	FR0000120271	56,540	EUR	115	XPAR	r0MQGVSdaUz3TMOxvKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:19:21	FR0000120271	56,540	EUR	280	XPAR	TBx8knHTtmCGLp4zSDwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56,540	EUR	387	XPAR	ntvDKQ_uTk-eUqjpZOiJbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56,540	EUR	117	XPAR	VTrzwqlSvWW_t7PWruyeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56,540	EUR	228	CEUX	2421492116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:16	FR0000120271	56,540	EUR	442	CEUX	2421492117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:20:21	FR0000120271	56,530	EUR	381	XPAR	pbXrvzWQvGCkEu97-JAAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56,540	EUR	432	XPAR	SCzFip_TDep0Q_pyMvPRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56,540	EUR	365	XPAR	bRXHrS0TcCLn88jR734uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:21:23	FR0000120271	56,540	EUR	57	XPAR	shYKskiQ8261pLFwNtM7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:08	FR0000120271	56,550	EUR	632	CEUX	2421492961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56,560	EUR	166	XPAR	Ch6HYkbT9SKBdA2BUZuRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56,560	EUR	214	XPAR	evynJwvSD28Xm_KVBTeVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:23	FR0000120271	56,560	EUR	371	XPAR	nVFfnxolRjKLd1QP4xdSpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:24	FR0000120271	56,550	EUR	86	XPAR	3Hpz4O1lSmyMkr-gkHlNuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:24	FR0000120271	56,550	EUR	320	XPAR	ILpnENRSEmqBLudbkTiZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:26	FR0000120271	56,540	EUR	368	XPAR	dch9WveSdKE6-Th39S6rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:26	FR0000120271	56,540	EUR	411	XPAR	CBWRqqQda2KLNMTDlwlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:22:52	FR0000120271	56,530	EUR	361	XPAR	8NaZOrS_CkTUepaAOBjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:23:10	FR0000120271	56,530	EUR	235	XPAR	PFWFvDTyWv79ut9ggmRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:23:10	FR0000120271	56,530	EUR	244	XPAR	AQ13uE-TpCOIwGLmFTzV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56,560	EUR	377	CEUX	2421494431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56,560	EUR	81	CEUX	2421494433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:24:58	FR0000120271	56,560	EUR	196	CEUX	2421494445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:26:01	FR0000120271	56,530	EUR	357	XPAR	Mu_ova5bS--ZZADlNg7boA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:26:41	FR0000120271	56,560	EUR	277	XPAR	7ArknNoSpCncnsDOUz6Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:36	FR0000120271	56,570	EUR	231	XPAR	Kc_A-ORSzOdSJiWd6Av9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56,560	EUR	666	CEUX	2421496017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56,560	EUR	389	XPAR	90gK4STSAmbXJU9eDiYiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56,560	EUR	394	XPAR	HyzB3-DQ6-e8-eJQvPZDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:27:38	FR0000120271	56,560	EUR	374	XPAR	3mm1o6SQVKn7v8udNetD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:29:22	FR0000120271	56,580	EUR	484	XPAR	fmGRQxSlCSnB6a6EQE8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56,610	EUR	70	CEUX	2421498576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56,600	EUR	496	XPAR	qVll0RROWwqGTNOUG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:30:31	FR0000120271	56,600	EUR	270	XPAR	JlpRLojSDWggMC4_Z7uAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:32	FR0000120271	56,590	EUR	65	XPAR	GxYNTGzQ_i2Ngv0l6Ve7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:39	FR0000120271	56,600	EUR	269	XPAR	zj4wEBiCRjKjXgrHxXR0qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:31:39	FR0000120271	56,600	EUR	453	XPAR	ylUDXqeSqSrip-aSpWfGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:21	FR0000120271	56,620	EUR	246	XPAR	N0bHDRLW2PUzKgD0Kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:21	FR0000120271	56,620	EUR	456	XPAR	POTmT6S6OKhpwiIENo_v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:45	FR0000120271	56,630	EUR	360	XPAR	Rb7BThTPeLJpoBWe9BK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:47	FR0000120271	56,620	EUR	400	XPAR	80HrhzvWSeuT---0y-9xZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:32:47	FR0000120271	56,620	EUR	628	CEUX	2421499757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:33:55	FR0000120271	56,640	EUR	560	CEUX	2421500257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:02	FR0000120271	56,640	EUR	25	CEUX	2421500311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:02	FR0000120271	56,640	EUR	50	XPAR	X9oopc4QrO2HsgCE9Jmyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:34:28	FR0000120271	56,640	EUR	390	XPAR	aWBfWpSvW93gXrCce-3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:35:09	FR0000120271	56,660	EUR	399	XPAR	YjAzLHXS9aJQBHqHtpx6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:35:09	FR0000120271	56,660	EUR	361	XPAR	k4k6Jj_RY-eWGd4xQECKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:36:30	FR0000120271	56,650	EUR	385	XPAR	-QFPNSWSmCThHsRG3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:36:30	FR0000120271	56,650	EUR	348	XPAR	3vJW_20Tuuu9C__D3wh6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:31	FR0000120271	56,650	EUR	390	XPAR	pz85FkuROqv1tU-NqEcLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:31	FR0000120271	56,650	EUR	338	XPAR	oue6V5SHuI2MO75QWyUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:37:35	FR0000120271	56,650	EUR	548	CEUX	2421501924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56,650	EUR	221	XPAR	c5CJhBSm2FQEpK9RPos	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56,650	EUR	356	XPAR	h9olcXKTOiJxmaPrSbLeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:38:32	FR0000120271	56,650	EUR	196	XPAR	7AmbKVSEWkBtO4rTLGM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56,670	EUR	394	XPAR	uw36QORoGV_hCBXSYbC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56,670	EUR	161	CEUX	2421503548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:39:30	FR0000120271	56,670	EUR	458	CEUX	2421503549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56,680	EUR	96	XPAR	Ej_sRUZrTXm6t59q9L1lqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56,680	EUR	406	XPAR	Vp3U0aQ0G6npQMvE8CG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:29	FR0000120271	56,680	EUR	208	XPAR	jZb3sxaySMCdcih8BJeLjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:40:45	FR0000120271	56,660	EUR	436	XPAR	egjJ9Z7PSyKjDf9hSz-VOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:07	FR0000120271	56,630	EUR	150	XPAR	Wt6dKRwQtGbsp2oS-b6ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56,600	EUR	372	XPAR	0eHwlNlTVaQ_y09Ag1bnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56,600	EUR	127	CEUX	2421505167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:41:49	FR0000120271	56,600	EUR	511	CEUX	2421505169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56,680	EUR	250	XPAR	jvim5aZqQB-lh5oc-BBzzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56,680	EUR	177	XPAR	1R5UQ6RdCwSetWRFz_5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:01	FR0000120271	56,680	EUR	248	XPAR	5AsySlecTlGAwhnlpnnhcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:44	FR0000120271	56,720	EUR	359	XPAR	K80zQ3SOePMRpZObb8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:43:44	FR0000120271	56,720	EUR	109	XPAR	ICZXFPYS52o5CYpekN1ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,730	EUR	432	XPAR	22LwJ_iST_yef8GJrFfEWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	453	XPAR	zeyjXBofQfufcQtP5mQD3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	293	XPAR	A99g2bPSyKzxW_vR0vq3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	378	XPAR	Sw3C88Q8KEXVYwPLF6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	31	XPAR	neUG9gbTayqd_imKh0-Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	457	XPAR	mbpiJMOTzeq2N05Ks7LfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	72	XPAR	R2I5FvkSXGbZWytOGletQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	403	XPAR	rAX0dKeQBKa8b0W-UF44A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:29	FR0000120271	56,720	EUR	318	XPAR	_8YkXYslRgur_YELca_d4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56,710	EUR	239	XPAR	KUIbHCKkQAankxtxVgTr4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56,710	EUR	33	XPAR	cV1iPAnlSSGs8ClBjUA2iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56,710	EUR	143	CEUX	2421506870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:44:44	FR0000120271	56,710	EUR	439	CEUX	2421506871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56,720	EUR	57	CEUX	2421509166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56,710	EUR	582	CEUX	2421509171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:48:00	FR0000120271	56,710	EUR	244	XPAR	v7hpnzZScGwDMMP1paSlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56,730	EUR	453	XPAR	EtQf_-D4TT-B6xHrIVx6dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56,730	EUR	225	XPAR	eHPRZv_7S_amcVtj-Ens2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:05	FR0000120271	56,730	EUR	32	XPAR	bjq8xRzTuKkcEEHN9YwcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:49:12	FR0000120271	56,710	EUR	451	XPAR	hZS5lkcQUObt6hmdmENfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:08	FR0000120271	56,690	EUR	88	XPAR	WfgZ9RQO6M8Gke7ZA_B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:27	FR0000120271	56,690	EUR	371	XPAR	spjJDBTQGWuS1R9gUA6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:50:27	FR0000120271	56,690	EUR	390	XPAR	2hoaXwdQmuqbHAdOMjS1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:22	FR0000120271	56,690	EUR	508	XPAR	c6dj5MlAStiKLl0ABT0zrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:22	FR0000120271	56,690	EUR	384	XPAR	JaFZMGCcSyi0uorxpJLSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:51:27	FR0000120271	56,680	EUR	592	CEUX	2421512014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:33	FR0000120271	56,690	EUR	150	XPAR	-E2KNsXQYaprvL2JTUxTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:44	FR0000120271	56,680	EUR	362	XPAR	nrIR4WvQK2i0DuIR6QG9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:52:44	FR0000120271	56,680	EUR	489	XPAR	TJXiPfQQt28EWC9_gpXUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,660	EUR	455	XPAR	57VytaMSGWZSPbHOnYv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,660	EUR	472	XPAR	vBrBCLJQo29oeht0dKqKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,660	EUR	435	XPAR	siKJqKdQQmoy1n3KZ2LLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,660	EUR	458	XPAR	IVTZH5vSJ2wSzSVs4kaSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,670	EUR	454	XPAR	sAjUJYafQ4ixGRYJXiK41wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:53:25	FR0000120271	56,660	EUR	549	CEUX	2421513019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56,660	EUR	240	CEUX	2421514321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56,660	EUR	239	CEUX	2421514322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:55:49	FR0000120271	56,660	EUR	106	CEUX	2421514328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:56:55	FR0000120271	56,660	EUR	270	XPAR	JmNWMlhSBmy80zkJXbaag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:56:55	FR0000120271	56,660	EUR	444	XPAR	b_TUoxAtS0mwlkOiplQlvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56,660	EUR	13	XPAR	qVW6z4YSg21KJUf29QU5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56,660	EUR	474	XPAR	ShgnWEzeRQ2ir25Zjn-yvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56,660	EUR	209	XPAR	IvdN54COTa6le4VNe6pZrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:40	FR0000120271	56,660	EUR	287	XPAR	ducq6lPR4SNlGOnNw0wXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	494	XPAR	_UMVwciQkekNEXXN0pmfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	3	XPAR	aHJPkaDRXWdAaTt7fUKVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	245	XPAR	fgD_m5QSpC3Rl9Wpikedg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	230	XPAR	mYiPa7lTNSZBk3mGN9LxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	472	XPAR	1-c_KLvNSOm6Avhrl-jL1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	16	XPAR	iAePsotQQGbQ7tY13dPZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:57:41	FR0000120271	56,650	EUR	487	XPAR	7q4sTA4QVKwyWQF4388p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:27	FR0000120271	56,650	EUR	618	CEUX	2421515927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:32	FR0000120271	56,630	EUR	248	XPAR	Pv8gFzjCTIK5xjPXhEyzmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 11:58:32	FR0000120271	56,630	EUR	239	XPAR	Zfs976mSTXu76XSI3ot8dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:05	FR0000120271	56,620	EUR	1	CEUX	2421518542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:08	FR0000120271	56,620	EUR	358	CEUX	2421518565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:01:23	FR0000120271	56,620	EUR	321	CEUX	2421518641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:02:22	FR0000120271	56,640	EUR	246	XPAR	7LT8yC3TUm0A8_4GsnKTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:02:22	FR0000120271	56,640	EUR	268	XPAR	_Kg-rBnSue0-FcPHHB6ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56,630	EUR	150	XPAR	serJsxV8TjeHgj0ptLJYYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56,630	EUR	324	XPAR	RUIJZAaRZOQ-fqDUe-ziQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56,630	EUR	341	XPAR	ZAiIPSVSSTOfsS3MjJTXLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:02	FR0000120271	56,630	EUR	146	XPAR	MHoByWSmOkPZbsdZX9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:05	FR0000120271	56,620	EUR	399	XPAR	b8c5yBRTomk9dGWGMlKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:03:05	FR0000120271	56,620	EUR	467	XPAR	t-Al5xQfSfKrCfcFDj5HxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:14	FR0000120271	56,600	EUR	682	CEUX	2421520535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:23	FR0000120271	56,590	EUR	246	XPAR	2LKBthHQ6qAo_oOcYGo9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:23	FR0000120271	56,590	EUR	169	XPAR	Vw2XVgbRMyQpJMG8Hh36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56,580	EUR	409	XPAR	bDJpAURTMKNyXr7Ns8vlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56,580	EUR	409	XPAR	FATMhLqUR56lthQJKy0QtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56,580	EUR	3	XPAR	WYmhltgRTShqrCgKonSfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:04:26	FR0000120271	56,580	EUR	5	XPAR	YlYb-y7sSGaVPUc_fKJsBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56,590	EUR	331	XPAR	RFTdSggAT9uY1lzFkwQ_tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56,590	EUR	268	XPAR	qUPq1f8PSsyZox_SdyiGSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56,590	EUR	160	XPAR	kmpl10jXQxyxZ096hZJ5ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:05:44	FR0000120271	56,590	EUR	308	XPAR	e9TT7BhURy-cHkouCekciA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:06:54	FR0000120271	56,590	EUR	25	CEUX	2421522200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:07:31	FR0000120271	56,600	EUR	1	CEUX	2421522522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:08:50	FR0000120271	56,620	EUR	435	XPAR	VZEQ9KMSaWJlsFGLdPltQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:09:02	FR0000120271	56,620	EUR	298	XPAR	nJ2R1g3Ry6KwhUA1pLBqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56,650	EUR	361	XPAR	MSDmX31T72m3FMxkMzdB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56,650	EUR	4	XPAR	cbLFcanT9mX2cbc1LFb1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:17	FR0000120271	56,650	EUR	385	XPAR	YU_OV5jRWKX5i8ccuKpFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:10:51	FR0000120271	56,680	EUR	308	CEUX	2421524939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56,710	EUR	379	XPAR	gGwhBIQwCiDY9AMpV6W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56,710	EUR	238	XPAR	xXgSrwvsTNOly4h9PUxfjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:21	FR0000120271	56,710	EUR	131	XPAR	5OPmcjlfQjCJuseHBTJ_dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:39	FR0000120271	56,730	EUR	190	CEUX	2421525331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:39	FR0000120271	56,730	EUR	129	CEUX	2421525332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:46	FR0000120271	56,740	EUR	12	CEUX	2421525361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:46	FR0000120271	56,740	EUR	68	CEUX	2421525362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:11:47	FR0000120271	56,740	EUR	303	CEUX	2421525364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56,740	EUR	327	XPAR	Kei8y---RpqEhlyGhlHuLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56,740	EUR	342	XPAR	wThLd3TGW9mR7J5DPEa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:12:13	FR0000120271	56,740	EUR	645	CEUX	2421525573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:03	FR0000120271	56,720	EUR	199	XPAR	51mHKWTT6aJC9HHNlwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:03	FR0000120271	56,720	EUR	177	XPAR	56Y38HxTLGMam5iTGlyDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:25	FR0000120271	56,730	EUR	410	XPAR	EJVBxHLSp6KMKNdq4csyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56,720	EUR	136	XPAR	zWrPQEonStmk-_jFF7tfDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56,720	EUR	420	XPAR	ZUm0fsQrWAuO9YJZPbJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56,720	EUR	230	XPAR	9-0mKJJT_y9HppO0NIo_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:13:28	FR0000120271	56,720	EUR	33	XPAR	3rTBRdreRA-Or-GRAEbrdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:02	FR0000120271	56,740	EUR	421	XPAR	3SuOrwsToms3qsVY3CF9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56,740	EUR	625	CEUX	2421527034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56,730	EUR	6	XPAR	mAmK0P-SJC1g74KBh8ncg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56,730	EUR	37	XPAR	_V2BV3NRWK-8DeqazGul	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:15:12	FR0000120271	56,730	EUR	36	XPAR	4zCUX6QLCD1vPTzdBOP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:16:02	FR0000120271	56,770	EUR	353	XPAR	9qps7njcTGaHTr_56XJfRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:17:15	FR0000120271	56,770	EUR	273	XPAR	N2shbDRrSK8WgPbnQGrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:17:15	FR0000120271	56,770	EUR	339	XPAR	pqOnwADR3OrKW1Bl1Lb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:30	FR0000120271	56,800	EUR	376	XPAR	C3HQvxMvQiuZYmjnk9iJig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:30	FR0000120271	56,800	EUR	402	XPAR	/JPnCP6TkOUcbRuabFTd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:18:58	FR0000120271	56,820	EUR	64	CEUX	2421529018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:19:15	FR0000120271	56,820	EUR	362	XPAR	SF0eofmdRcukX13zaJf7_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,850	EUR	266	CEUX	2421530480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,850	EUR	372	CEUX	2421530481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,850	EUR	331	XPAR	V6gmbeDQrWZNwgFl3mIlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,850	EUR	391	XPAR	hcdEdljR528qHpHCB9RcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	2	XPAR	gr4_9Q12TTOQkHid_e4-jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	149	XPAR	eW0Y6krTSn6eautphboYjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	253	XPAR	JGcHLBWR1y3qv46WRqui	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	388	XPAR	ZBedymoQfuMPwNkbbD4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	350	XPAR	HQ6HtXmQlW9Bsu7SQL0lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:02	FR0000120271	56,840	EUR	422	XPAR	sCOZws6TpmB5G3JEivouw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:20:57	FR0000120271	56,840	EUR	668	CEUX	2421530840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56,860	EUR	213	XPAR	sirYngSMT3Kzka8npeO_yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56,860	EUR	232	XPAR	rSplJ5CQKKP2yXS3oO-qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:24	FR0000120271	56,860	EUR	28	XPAR	pNpueB0RMCDej0YrYU2rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:23:52	FR0000120271	56,840	EUR	381	XPAR	KeV9dhJXRjiZZpiB99BKfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:24:32	FR0000120271	56,840	EUR	386	XPAR	rBSH4L5Ski56YBENhkYaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:08	FR0000120271	56,890	EUR	23	XPAR	KJRMEYySYmXQguQtz53pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:13	FR0000120271	56,900	EUR	219	XPAR	xl4jrKXFTwOjVLziBT-9OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:13	FR0000120271	56,900	EUR	102	XPAR	GXWhHoCTSin_8JY3jwLpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:23	FR0000120271	56,910	EUR	399	XPAR	ZXyap1oSdqoARH2TJ2wcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:25:43	FR0000120271	56,900	EUR	617	CEUX	2421533167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:11	FR0000120271	56,900	EUR	299	XPAR	blOrWYQ1OSS7YiE9PH7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:14	FR0000120271	56,890	EUR	341	XPAR	jVqBpW_qSlu-LtzwHVu_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:26:14	FR0000120271	56,890	EUR	310	XPAR	NKPVWKTrWClbuJ_73AP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:09	FR0000120271	56,830	EUR	650	CEUX	2421534058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56,820	EUR	150	XPAR	EySJfYQR06Bl7T3_Qeu9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56,820	EUR	40	XPAR	YbxEdBSxQXCeM1kt9Da3rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:27:11	FR0000120271	56,820	EUR	116	XPAR	ckl8ctWYTFaNerMq-2rj5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:28:19	FR0000120271	56,820	EUR	314	XPAR	DaKS84BeTO-d-8VK-jordgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	297	XPAR	IOQOFx2QzCLlkSDiM1Vyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	150	XPAR	bHY_5348Q9WcEjOjXjlLSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	297	XPAR	mFyBRlATUuue75i_Sg8JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	138	XPAR	AS4T_GrSpK5whn4n2w42A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	69	XPAR	w24BuW63QiuStn9lOjCxjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	112	XPAR	DeODiGtSom9AO3J9uk16w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	24	XPAR	RFIC8gRiCqCOJPCO5SRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	264	XPAR	3HIRuacNSdS-xkWe0gr0xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:29:55	FR0000120271	56,860	EUR	81	XPAR	okrjS9O1TzOYM7hldyyyMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,860	EUR	591	CEUX	2421536637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,860	EUR	359	XPAR	tHXHlCtiR8SreuKCYNb-sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,860	EUR	312	XPAR	PUSFMlQXmw8_sYX8abH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,860	EUR	42	XPAR	CzYQKpdSl-c9zO9KCPaMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,850	EUR	396	XPAR	_8z07ZbbTra1xb0-qT6tJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,850	EUR	339	XPAR	c2n6h_kQWu5UK9n3FHcuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:30:51	FR0000120271	56,850	EUR	320	XPAR	SR3wOPibT3Krq85vElPMaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:31:31	FR0000120271	56,800	EUR	258	XPAR	GTi38SfTqOrFbqpEHH6Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56,790	EUR	114	XPAR	k8w29VhT6u4Ow6wdzT1EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56,790	EUR	35	XPAR	IRZdtcS7RoqC-eTBjklWZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:32:11	FR0000120271	56,790	EUR	115	XPAR	K9xVsQmT26wa482s4ZrvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:33:33	FR0000120271	56,820	EUR	573	CEUX	2421538015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:38	FR0000120271	56,810	EUR	316	XPAR	S3m_lqUTJmzgDxTG4v3Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:57	FR0000120271	56,810	EUR	12	XPAR	_0QvYrCQzC6J0Qt9do_3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:34:57	FR0000120271	56,810	EUR	328	XPAR	33U2jpd-SjmvEqe3p0vO1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:36:14	FR0000120271	56,810	EUR	33	CEUX	2421539481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56,840	EUR	1074	XPAR	_2g4Mzh5TkizalhG-ZRd2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56,840	EUR	771	XPAR	fkreXRgSAK17CoBCn_nPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:31	FR0000120271	56,840	EUR	561	CEUX	2421540037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56,820	EUR	362	XPAR	o11coa8ZTYiuoJ_5zEYUsQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56,820	EUR	484	XPAR	jBEn0PwT7ugMs5E_Qtmwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56,820	EUR	228	XPAR	YBgaeFeiQiiXYU5OkHQgrg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:37:34	FR0000120271	56,820	EUR	440	XPAR	q6sidJ0jSjaTw9Unkb-okgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:40:52	FR0000120271	56,860	EUR	48	CEUX	2421542366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:40:52	FR0000120271	56,860	EUR	128	CEUX	2421542367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:41:10	FR0000120271	56,850	EUR	587	CEUX	2421542507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:41:26	FR0000120271	56,850	EUR	348	XPAR	oMH4e8HTC-BGH4ZwefBJ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:19	FR0000120271	56,830	EUR	266	XPAR	4328QvcThiCaOKV6eToKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:36	FR0000120271	56,810	EUR	84	XPAR	Qv7nBdSqWGKCWc1n14m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:42:46	FR0000120271	56,810	EUR	448	XPAR	FH8hKVxQN2Rln3qUSTEg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	37	CEUX	2421543711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	52	CEUX	2421543712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	164	CEUX	2421543713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	54	CEUX	2421543714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	103	CEUX	2421543715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:00	FR0000120271	56,840	EUR	174	CEUX	2421543716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:44:05	FR0000120271	56,830	EUR	400	XPAR	PcuuGdeR4SIThsDRlNDHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:43	FR0000120271	56,840	EUR	446	XPAR	7NH8DSTx-VE9G1-uQmKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:43	FR0000120271	56,840	EUR	592	XPAR	69OBpArSmSXRCNfZK5jRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:45:50	FR0000120271	56,830	EUR	601	CEUX	2421544789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:46:00	FR0000120271	56,810	EUR	142	XPAR	NcmYd5LTMWjVv-nck09TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:47:22	FR0000120271	56,820	EUR	571	XPAR	xNVGsq0THGat2EWIsRXxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:47:22	FR0000120271	56,820	EUR	430	XPAR	ttFbqfzSR2-g2tQMFaifCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:27	FR0000120271	56,830	EUR	52	XPAR	YyljYoQ-Sw2RHdxsaqc4igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:46	FR0000120271	56,830	EUR	150	XPAR	H9AlO6vQwCe6QGpl7jDuA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:48:46	FR0000120271	56,830	EUR	213	XPAR	CuqaC3eTNaCbcMqneD6cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:08	FR0000120271	56,830	EUR	623	XPAR	qYpj46uGSjiBsY4US-3liwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:08	FR0000120271	56,830	EUR	422	XPAR	QdhXHltIQb-vqX_RfgBxqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:17	FR0000120271	56,830	EUR	584	CEUX	2421546581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:42	FR0000120271	56,810	EUR	64	XPAR	-o1wyP2SJWfShj1UXkSmQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	107	XPAR	xCqUjBSSWecQHlLLA7d_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	114	XPAR	EAa45qgS7a4SAm9_NbNSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	93	XPAR	5XxeoXYRimo7tFRtn_4mQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	19	XPAR	DPTM1oBRE-7lSBkG_LEQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	245	XPAR	5ireL_m2TQikas__gJhuCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	253	XPAR	2elHaxq8TuueXF3SloLqHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,810	EUR	382	XPAR	p367LalOR2-6BnStxjbpHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,800	EUR	234	XPAR	ADWxknXRLSyFqfvYJO8DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,800	EUR	258	XPAR	ijSLwTE_RoeSiJBNrodEtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,800	EUR	704	XPAR	4exj3o4gRlGChSzwu7i4qgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,800	EUR	110	XPAR	W07Ts3pkSnalf2G-7cb-FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,800	EUR	445	XPAR	LmAf9Z0Txe-UW6fC9wCHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:49:43	FR0000120271	56,790	EUR	281	XPAR	BabD_pwReawwLH2Frizpg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:50:49	FR0000120271	56,810	EUR	282	XPAR	Do_Nb70S1G77Hqx48bXRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:50:59	FR0000120271	56,830	EUR	265	XPAR	6ue0AOpTZGMvEWAM9aUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:51:46	FR0000120271	56,840	EUR	86	CEUX	2421548458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:52:22	FR0000120271	56,850	EUR	642	CEUX	2421548791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:52:22	FR0000120271	56,850	EUR	231	XPAR	6-2M2KgT4qeYdcPNMieXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:53:31	FR0000120271	56,860	EUR	454	XPAR	3d8qSPyNTp-CKuiq-EkcFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:56:13	FR0000120271	56,890	EUR	555	CEUX	2421550498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:57:51	FR0000120271	56,870	EUR	234	XPAR	ndz10f6TmCg9XLmehOcaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:58:17	FR0000120271	56,880	EUR	608	CEUX	2421551441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 12:59:30	FR0000120271	56,890	EUR	43	XPAR	L-vywww5R2quD9OcfFsIxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	76	XPAR	8wPn2t1Q4CkTOpzy7XV4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	70	XPAR	3s39v5GRjqYiA8fNAGk2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	312	XPAR	lSZkg6lQUSm93lLmhwYmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	150	XPAR	eNmXKZkTq6lDHOn-svyYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	165	XPAR	QzCR4sS5WRs-GmhX3rWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:00:00	FR0000120271	56,890	EUR	471	XPAR	4lLlL8E6QhKTsfwhvQJznAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:01:36	FR0000120271	56,920	EUR	89	XPAR	8fBMFNdfT4irqbFcLf-JFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:01:36	FR0000120271	56,920	EUR	413	XPAR	xpifzLIqQD-uaZ1apndLtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56,930	EUR	127	CEUX	2421555232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56,930	EUR	20	CEUX	2421555233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56,930	EUR	16	CEUX	2421555234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:38	FR0000120271	56,930	EUR	117	CEUX	2421555235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:50	FR0000120271	56,930	EUR	81	CEUX	2421555335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:02:50	FR0000120271	56,930	EUR	84	CEUX	2421555336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	79	XPAR	cX7wf3KOSUyW8pHlttiU9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	548	XPAR	t7tlR8rKQ9-q3nkxtQfrIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	230	XPAR	9N_dMccQUKSigyVpYsy4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	90	XPAR	I2Pnod_uRB2kMWujmzfEyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	95	XPAR	FCJ-yhORwaEh0hGe8qEPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:15	FR0000120271	56,950	EUR	595	CEUX	2421555623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:03:29	FR0000120271	56,950	EUR	562	XPAR	TEzFq2RROe9hZMU4aZk8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	489	XPAR	SQ83ebsQp2KmX4936pyUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	439	XPAR	s-OGincS9ChcPOdUs9g0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	532	XPAR	utUtjqZRMWlKVdsamwF2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	494	XPAR	6eugybjASXyswr7WOnjF0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	132	XPAR	cXW3jO9SpyUFZY0TARo_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	426	XPAR	jL6y-2LSGedUcTFCGaL4A.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	382	XPAR	8E7iLqXQTAiY-vi3FrbpPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:06	FR0000120271	56,900	EUR	507	XPAR	Tll2_zXWSGaSHhX2XICNRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:04:22	FR0000120271	56,870	EUR	346	XPAR	2Y2bYEOS4WacZnLSx7elQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:05:19	FR0000120271	56,840	EUR	188	CEUX	2421556773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:05:19	FR0000120271	56,840	EUR	485	CEUX	2421556774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:08:44	FR0000120271	56,870	EUR	212	CEUX	2421558546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56,910	EUR	235	XPAR	RaDC67zSOOfNe26cauDig.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56,910	EUR	255	XPAR	f-htsIaGQq2HeNvHtRbiSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56,910	EUR	145	CEUX	2421560547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:10:40	FR0000120271	56,910	EUR	459	CEUX	2421560548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56,970	EUR	270	XPAR	VDfEPnFR5STcNxVnFGmZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56,970	EUR	110	XPAR	giMRbr0SJ6QDA6aQfWv8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56,970	EUR	230	XPAR	:WdlyXBbS6qxRbJiaIF2TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:05	FR0000120271	56,970	EUR	39	XPAR	hrRBMCXIR36xzxpyMfAt1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:22	FR0000120271	57,020	EUR	357	XPAR	6lkZofNQc6GzW3Hw_YN0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57,030	EUR	527	CEUX	2421561630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57,030	EUR	436	XPAR	VWoynU5cRjiVtm0bCyu2cw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:12:33	FR0000120271	57,030	EUR	78	CEUX	2421561631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:16	FR0000120271	57,070	EUR	336	XPAR	DWp5qC3Szmd5B56GWs02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:16	FR0000120271	57,070	EUR	499	XPAR	3FRd696bSKqvDz5iYdvbgQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:29	FR0000120271	57,070	EUR	337	XPAR	3leJ4bbKQvqRiyNyH5r3jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:13:29	FR0000120271	57,070	EUR	414	XPAR	J2x4h7VkQhS085lIM4jKnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:14:17	FR0000120271	57,060	EUR	335	XPAR	.WiVohcTxmnsUbEGYlFMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:15:41	FR0000120271	57,100	EUR	150	XPAR	zMjmonNRnWKv1wYPloakg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:15:41	FR0000120271	57,100	EUR	241	XPAR	et3nXOXRzKPtVdRqJE_gg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57,090	EUR	584	CEUX	2421565494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57,070	EUR	303	XPAR	KCj1WTfWRXybvlSlv7vPsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:16:01	FR0000120271	57,070	EUR	337	XPAR	02MwDoeTUyPp6L8wbKx3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:17:29	FR0000120271	57,080	EUR	365	XPAR	YQ6a8SsSuGHa4m8MMDzN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:29	FR0000120271	57,080	EUR	408	XPAR	N7V5BDlQ0WNOV_fokXXnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57,080	EUR	329	CEUX	2421567326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57,080	EUR	6	CEUX	2421567327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:18:43	FR0000120271	57,080	EUR	218	CEUX	2421567328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:25	FR0000120271	57,040	EUR	265	XPAR	3zshaK-mQ-mXPZr-k1U-KwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57,030	EUR	460	XPAR	TEnBlckEQK2D3dnBqh40yg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57,030	EUR	384	XPAR	jgZjuodLTdaF2UrntegL-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:19:26	FR0000120271	57,030	EUR	332	XPAR	qcZgvBFQveR9TP12ppbZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:20:52	FR0000120271	57,020	EUR	304	XPAR	WiyEn-rZSPu_jg0M3At_vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:20:53	FR0000120271	57,030	EUR	2	CEUX	2421570817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:21:16	FR0000120271	57,030	EUR	599	CEUX	2421571573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57,030	EUR	245	XPAR	9brqpNaQKGC7DJhelVmAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57,030	EUR	269	XPAR	gJccCBRRqGQv3v0ZYqcOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:22:06	FR0000120271	57,030	EUR	128	XPAR	67JDD2tSHKmTzKTYG31m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57,020	EUR	150	XPAR	qSHrLzyRmmchl1988eTdw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57,020	EUR	155	XPAR	wlPJCzkWSqOifYglN0OjtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57,020	EUR	95	XPAR	JCO2wRUGZOBTvOU3PD(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:31	FR0000120271	57,020	EUR	122	XPAR	6O3GFisNTzqaegqgOvqvxA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57,000	EUR	305	XPAR	Guuicn3kTgSCkiIlSmaluwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57,000	EUR	276	XPAR	IPcuOxHhScqWaCDlxLalSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57,000	EUR	234	XPAR	pLKXsAifQ-u4SVtlYljmRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:23:41	FR0000120271	57,000	EUR	275	XPAR	JBeL5yoSwKewkw3C1QOPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:24:41	FR0000120271	57,010	EUR	636	CEUX	2421573632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:25:49	FR0000120271	57,020	EUR	246	XPAR	dO0dEe5RYqbHnUa-dm22g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:25:49	FR0000120271	57,020	EUR	53	XPAR	6nol4S2cToKVqJCjlwqiTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:13	FR0000120271	57,040	EUR	304	XPAR	QdbVZhNQcic9hJnwMFoJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:13	FR0000120271	57,040	EUR	512	XPAR	D0x76xCQUCYMA4NIA_YbC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:30	FR0000120271	57,050	EUR	320	CEUX	2421575382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:46	FR0000120271	57,040	EUR	250	XPAR	STbOQwZToKlopwlZy0LzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:47	FR0000120271	57,030	EUR	321	XPAR	xquHnM9S_yPEjbpKO9Cpg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:47	FR0000120271	57,030	EUR	291	XPAR	xHAnDuT4OMPwmfF6CumA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:27:50	FR0000120271	57,020	EUR	286	XPAR	x_hmsRkT8Wbazw_Yo-0HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57,010	EUR	4	XPAR	n9sQc7mIR4-v8vagGhfW3g.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57,010	EUR	197	XPAR	GODYPwRpGVLGdXgWD6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:28:13	FR0000120271	57,010	EUR	58	XPAR	Qk-j7YDQyGpr9eEFWe-sQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:29:51	FR0000120271	57,050	EUR	176	CEUX	2421577223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57,050	EUR	207	XPAR	wMNJC5TR2aELGPJ-hT08C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57,050	EUR	25	XPAR	n1EXhM0RqyEwiAWZLHkxC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:09	FR0000120271	57,050	EUR	146	CEUX	2421577556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:44	FR0000120271	57,050	EUR	249	XPAR	2e4m5icQtm70xUM1x3ZZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:30:44	FR0000120271	57,050	EUR	260	XPAR	L7AFbODR5W6PkTEtYjP6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:31:03	FR0000120271	57,050	EUR	612	CEUX	2421578534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:06	FR0000120271	57,100	EUR	20	XPAR	RNCF4y2SC69lg9t3QAQPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57,100	EUR	150	XPAR	NuFQ9iiSHavLW9hjHBGGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57,100	EUR	332	XPAR	38dUmTT4eRKbHq4_AOSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57,100	EUR	383	XPAR	_tgsCQ7RSmevhWhiySr-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:11	FR0000120271	57,100	EUR	368	XPAR	jrLi_bLISM6X3FVdyFHllgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:13	FR0000120271	57,090	EUR	232	XPAR	Yq0lev4XR02VwZO9zQiPrw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:13	FR0000120271	57,090	EUR	233	XPAR	x-qNnfYAT6iGXs1Rb4IrwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:19	FR0000120271	57,090	EUR	257	XPAR	BpIhp40TUymAaOV5hRV4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:33:19	FR0000120271	57,090	EUR	28	XPAR	DU-r1b_FTbyQ9zhd1JkXxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:18	FR0000120271	57,090	EUR	109	CEUX	2421580588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:50	FR0000120271	57,100	EUR	323	CEUX	2421580824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:34:58	FR0000120271	57,090	EUR	299	XPAR	G5MXw7l2SymrIrVJlpjZIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:14	FR0000120271	57,080	EUR	92	XPAR	YaYeK3YSK2lLgJCTJJh5Q.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:14	FR0000120271	57,080	EUR	165	XPAR	JemA5RYQZ2HlwUg81i6fQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57,080	EUR	359	XPAR	TAmtfwLOQ2ilq3yrdOxikAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57,070	EUR	1	XPAR	(WPZM51TIOF5sE3rgFQ9/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:23	FR0000120271	57,070	EUR	244	XPAR	-CrCiNcxSCSYJ3Yfm3AyYg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:35:43	FR0000120271	57,090	EUR	592	CEUX	2421581271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:36:38	FR0000120271	57,080	EUR	267	XPAR	R5pfb-12QI6R7QDiu219pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:37:51	FR0000120271	57,120	EUR	270	XPAR	ıoktrSimQ6yTQkPG8XPh1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:37:51	FR0000120271	57,120	EUR	314	XPAR	Z1LGGZjQYqrTXdahb78CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:02	FR0000120271	57,110	EUR	180	XPAR	tjMHhKZSLCcVz93TU-MOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:02	FR0000120271	57,110	EUR	156	XPAR	XRIR1deSu-L85yKCMiDWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:26	FR0000120271	57,120	EUR	142	XPAR	GM4NoeJScSWjI9JV9Fn1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:26	FR0000120271	57,120	EUR	127	XPAR	o9EN8HnRzO59rdoL7PyUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:50	FR0000120271	57,110	EUR	154	CEUX	2421582805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:38:50	FR0000120271	57,110	EUR	98	CEUX	2421582806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57,130	EUR	309	XPAR	SwSwsUTpSSTVMDGWGLz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57,130	EUR	296	XPAR	:PM4A4ATZ2DSb8izVCMgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57,130	EUR	469	CEUX	2421584159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:02	FR0000120271	57,130	EUR	91	CEUX	2421584160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57,130	EUR	207	XPAR	lEmN9WSSqq7iDt3OMX8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57,130	EUR	300	XPAR	T3s07lHwSn-8N_P5qV35cg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57,130	EUR	312	XPAR	osl7pMyGTSieaZ6vkjgZmQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57,130	EUR	288	XPAR	71LAuuiQ6a0qmtEUkANBQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:14	FR0000120271	57,130	EUR	99	XPAR	wG8cl_ZQyyPSWuT2DflCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:47	FR0000120271	57,120	EUR	267	XPAR	6_eH2HRSm2fyT6f9TxmzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:40:47	FR0000120271	57,120	EUR	267	XPAR	lNppO254RhOccTxf2feBOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:41:50	FR0000120271	57,100	EUR	276	XPAR	r1s-Rx7AQEypJChvbZ4arAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:41:50	FR0000120271	57,100	EUR	244	XPAR	oSU6ucdSbuZPXTFhNPgbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:48	FR0000120271	57,130	EUR	678	CEUX	2421585855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:56	FR0000120271	57,110	EUR	262	XPAR	tHt_fNuQG6jWN_CqYzCeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:42:56	FR0000120271	57,110	EUR	280	XPAR	2ZWX6OfQF67tXlhHSpVTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:24	FR0000120271	57,140	EUR	237	XPAR	Wrr56CQoGmS_S6d-DwZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:45	FR0000120271	57,140	EUR	150	XPAR	yVPXG1BTF-mNIJ0U1Qfcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:45	FR0000120271	57,140	EUR	158	XPAR	0TgX1chTH2j0zUgX462Vw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:45:58	FR0000120271	57,140	EUR	322	XPAR	GwzhGxQAioBKMGCkSU5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:17	FR0000120271	57,140	EUR	623	CEUX	2421587968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:36	FR0000120271	57,130	EUR	319	XPAR	DxXsv9QRSAwgGd8Wdwb(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:46:39	FR0000120271	57,120	EUR	312	XPAR	Lojy-chMQLyh5vKVl3ixUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:47:42	FR0000120271	57,130	EUR	315	XPAR	AMftMRyjSNyeDtYghCTalA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:08	FR0000120271	57,120	EUR	123	XPAR	siQ4z-GRxuCEXeEQbY0NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:08	FR0000120271	57,120	EUR	174	XPAR	-lnESFRWeZVWA7MpRCN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:44	FR0000120271	57,110	EUR	329	XPAR	YV1eA-iQReJwKRqe91CMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:48:46	FR0000120271	57,110	EUR	82	CEUX	2421589215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:22	FR0000120271	57,100	EUR	345	XPAR	ehJP6tyQfaCDFXBPRKm4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:24	FR0000120271	57,100	EUR	661	CEUX	2421589856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:49:55	FR0000120271	57,100	EUR	336	XPAR	smjkX12RFSmLeP1wF9ijw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:50:41	FR0000120271	57,110	EUR	318	XPAR	/FbqL7wuRny4oXGnbzLnzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57,100	EUR	333	XPAR	6dQHFQJbQIKh5614ttbZ1g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57,100	EUR	163	XPAR	'KO_tCXoRkypzMl2sXTcGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:51:17	FR0000120271	57,100	EUR	160	XPAR	:7DDZ4OTC67cGQdc6AAx(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:13	FR0000120271	57,100	EUR	354	XPAR	X2hQr6RcSJS_UGCGDR0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:30	FR0000120271	57,100	EUR	317	XPAR	oZlMXAyNQbinKfA8oDH3rw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:52:32	FR0000120271	57,100	EUR	632	CEUX	2421592635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57,120	EUR	134	XPAR	ElkqBw2cQu-uVwlvLp3oqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57,120	EUR	310	XPAR	'W02ki-9Tya4xSwNkN1nqA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57,120	EUR	150	XPAR	N9hNdezRVqHAPKbiZgV4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:53:42	FR0000120271	57,120	EUR	111	XPAR	:R1FS0jPQDO5V27XyailpQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57,130	EUR	436	XPAR	rNE0dYtQOOOUfy-WYouxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57,130	EUR	150	XPAR	EGOCKCOS7uqDjPCuC8LJ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:54:48	FR0000120271	57,130	EUR	119	XPAR	wA3W2o8TkeQ5-kK8LGHlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:16	FR0000120271	57,130	EUR	253	XPAR	-f2YZRyQGC-ePicUMh1FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:34	FR0000120271	57,130	EUR	305	CEUX	2421594514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:34	FR0000120271	57,130	EUR	321	CEUX	2421594515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:55:51	FR0000120271	57,120	EUR	384	XPAR	BqQe-WSrWcSnkmaEM05/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:20	FR0000120271	57,120	EUR	112	XPAR	MleD_LguQIyb3OoJ99kZww.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:20	FR0000120271	57,120	EUR	127	XPAR	1FgfXHLRseaNKxkUV8-EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:56:58	FR0000120271	57,110	EUR	252	XPAR	nGPylwvOTniJKHFpaxzU2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:14	FR0000120271	57,110	EUR	1	XPAR	RFGGVpMTUK8qbcjsPMxT(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:52	FR0000120271	57,150	EUR	324	XPAR	Y64rRrKsTHeq-SXhC_aqnw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:57:52	FR0000120271	57,150	EUR	275	XPAR	GCWiNqpRQGUcpLge4fYd(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:58:51	FR0000120271	57,170	EUR	339	XPAR	2D-2_vCSp-eM9qNG3OlHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:58:51	FR0000120271	57,170	EUR	312	XPAR	ssvKZvMSb-HDAQkYqU9iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:06	FR0000120271	57,170	EUR	65	CEUX	2421597153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:06	FR0000120271	57,170	EUR	564	CEUX	2421597156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57,200	EUR	288	XPAR	e47PxtyGS7iaRGF74L4_xg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57,200	EUR	4	XPAR	OUSHd-9RNCE5zU8HG4ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57,200	EUR	300	XPAR	ifR5al8yRymuuXfB7E5ejwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 13:59:36	FR0000120271	57,200	EUR	19	XPAR	gh4KDmQTYagtqlMoVLbjw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57,220	EUR	314	XPAR	sSxbhGYTgi04WF4HbmFZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57,220	EUR	275	XPAR	whEl8_6Qk-nh7MueZOHhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57,220	EUR	309	XPAR	23d1KAo2Q5ectR7EzfeaTQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:00:07	FR0000120271	57,220	EUR	298	XPAR	RDT0pa6TCKJ5OtRdMxtdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57,280	EUR	294	XPAR	AOedsKiR-WMS3xgzYgP7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57,280	EUR	138	XPAR	F9qnYQIaRRqFjhzwRx7_9A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:39	FR0000120271	57,280	EUR	150	XPAR	g8-5yokRDOoDDUETgukkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:02:57	FR0000120271	57,300	EUR	69	CEUX	2421604085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:06	FR0000120271	57,330	EUR	577	CEUX	2421604200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:30	FR0000120271	57,310	EUR	400	XPAR	srcmgZERAOhQhPtnC_KU(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:03:30	FR0000120271	57,310	EUR	356	XPAR	TgiCpDrQcK3urwJBumlPQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:04:47	FR0000120271	57,310	EUR	414	XPAR	3WDaTrAR2yW8AfN-kYqb(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:04:47	FR0000120271	57,310	EUR	358	XPAR	KObdy4HReOR4xhmFkvGZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:29	FR0000120271	57,310	EUR	650	CEUX	2421605720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:34	FR0000120271	57,310	EUR	339	XPAR	kMM3lOuVR8qPSClJOjl4IA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:05:55	FR0000120271	57,300	EUR	399	XPAR	aBViLx6iQ06q-E1VpwZp0w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:20	FR0000120271	57,300	EUR	344	XPAR	Wu8zRnCQlebnXc78JnVfg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57,290	EUR	397	XPAR	8hFelrxDT7y2rz7_9rx9ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57,290	EUR	8	XPAR	tZ6V-P5TJ63oJmU56VQOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57,290	EUR	341	XPAR	lqW2kxpTw6HhKTpJW5C4(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:06:22	FR0000120271	57,290	EUR	448	XPAR	YfKwGMYSQ4athlZpJlcljQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:07:15	FR0000120271	57,260	EUR	267	XPAR	MzvL5nQSPCWpU2dSp8gK(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:07:16	FR0000120271	57,250	EUR	243	XPAR	G1vEsLKCR2-XV2ViJ-ehuw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:12	FR0000120271	57,200	EUR	254	XPAR	Lpcxh_jFRDCdvocs7c6ztAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:46	FR0000120271	57,220	EUR	634	CEUX	2421607221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:08:46	FR0000120271	57,220	EUR	271	XPAR	jDVO7DfTDuz0pOLS55klA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:23	FR0000120271	57,190	EUR	262	XPAR	B4WiP6ORrefw9yDxdo7hA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:23	FR0000120271	57,190	EUR	269	XPAR	G2Ln40zXQUek3pxZYnA9lA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:28	FR0000120271	57,160	EUR	258	XPAR	VbKAfwlZSs2w8RTTuxkfeQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:09:28	FR0000120271	57,160	EUR	255	XPAR	KQSWcFLaSAyxXXEfx-t4_w.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:10:54	FR0000120271	57,190	EUR	232	XPAR	RSbyPE79Q7-H3EnF1jJ3iQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:10:54	FR0000120271	57,190	EUR	259	XPAR	HYYE0qCSsO6bpi0DTnsgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:11:43	FR0000120271	57,170	EUR	615	CEUX	2421609445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:22	FR0000120271	57,180	EUR	144	XPAR	Nco9EdrRHG_Q4VODkM4q(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:22	FR0000120271	57,180	EUR	116	XPAR	gsg4Y9FnT-u0ikFRnC413Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57,170	EUR	237	XPAR	PzLQfRsS5Sqa0WzdvT8ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57,170	EUR	320	XPAR	-JuzCSghQ0K2gQv3ZdVryg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:23	FR0000120271	57,170	EUR	293	XPAR	OGlENCloTDS7dd_PX8rJAg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57,150	EUR	116	XPAR	mipDJHeQZKSVsdSsf-gQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57,150	EUR	257	XPAR	azbRfL0zRrqTRqgd51eo9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:12:44	FR0000120271	57,150	EUR	132	XPAR	WY2ytzlTSgizsN6aoVm4pA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:13:28	FR0000120271	57,090	EUR	238	XPAR	PCAcng8UTFqcuS33brE3pg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:03	FR0000120271	57,140	EUR	619	CEUX	2421611802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57,150	EUR	262	XPAR	Q6S0LRVSXS5DOUpniOrlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57,140	EUR	280	XPAR	xx2TZSQC2cW-H7GS0yhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57,140	EUR	260	XPAR	_kZA1Q6QvacM-DdXjuvMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57,140	EUR	354	XPAR	J766nLsTCOvrQ1YhoMKLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:15:19	FR0000120271	57,140	EUR	293	XPAR	ue78fvOrSN63Wd_kKZB3IA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:05	FR0000120271	57,100	EUR	281	XPAR	NbBnQ_fRv6AGRydGEm_jQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57,100	EUR	259	XPAR	V8A4ePQWWdbbWP71VDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57,100	EUR	266	XPAR	vJp0ZB_Q0u7SNbbdVUDV(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:20	FR0000120271	57,100	EUR	274	XPAR	87oqEippTiassSp9_vjS_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:17:25	FR0000120271	57,110	EUR	460	CEUX	2421613601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:02	FR0000120271	57,070	EUR	325	XPAR	Dd_hv5RHq5WMEwm7pG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:02	FR0000120271	57,070	EUR	640	CEUX	2421614525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:09	FR0000120271	57,060	EUR	241	XPAR	H_e6zn0SmWvTi8OOnOSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57,050	EUR	319	XPAR	RnUPBFxR9yQnp2Z_8-xMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57,050	EUR	107	XPAR	D7y7QezgSIKlUSOspq8Lew.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57,050	EUR	208	XPAR	Gyb2uTZTquYZlKO-iWKYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:19:22	FR0000120271	57,050	EUR	315	XPAR	joFlm253QTO3r247UlxcBQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:16	FR0000120271	57,110	EUR	150	XPAR	MmWbzV2QlW3vQd45t34Mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:16	FR0000120271	57,110	EUR	99	XPAR	-NqPlgcTX6ddCX-W_6sSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:21:28	FR0000120271	57,100	EUR	130	CEUX	2421617337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	266	XPAR	T5ZLLGSQ-qv3cEF_v9s3g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	17	XPAR	uhtKYAR5mMwWWgDFs9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	168	XPAR	ktBAH3VT_O2gMSiBS1FAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	239	XPAR	TOzBNhmRGyrZnyc9xDNm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	254	XPAR	UTQCFH7RT2qlnluuiLjWA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	246	XPAR	f4Bu6QjtRUuXyPBt56-J7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	88	XPAR	gLP-VW8SsiaehoO-aQCDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	239	XPAR	Fe5hsfLKShS6O9ESHJyl5w.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	406	CEUX	2421618198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:23:18	FR0000120271	57,120	EUR	186	CEUX	2421618199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:24:51	FR0000120271	57,100	EUR	103	CEUX	2421618952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57,110	EUR	513	XPAR	5OYHe-KQFmyUHooNgydL(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57,110	EUR	550	XPAR	lvjaoOsSWu0GuPmoTnwpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:14	FR0000120271	57,110	EUR	59	XPAR	LCarfVXoTi6jnrpTzyTxnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:25:24	FR0000120271	57,100	EUR	608	CEUX	2421619267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:26:34	FR0000120271	57,100	EUR	400	XPAR	n_z_yThRPKO7AwBWk1v-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:26:34	FR0000120271	57,100	EUR	372	XPAR	FFyTawrRd2zWBNyO9lYEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:27:08	FR0000120271	57,120	EUR	322	XPAR	HD5np7rSGCgg1sP4mhjzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:27:22	FR0000120271	57,120	EUR	360	XPAR	pBE1fWQemZUnMboL6bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:28:15	FR0000120271	57,090	EUR	306	XPAR	DpwFxlsRQ2R4jBcEr0a1Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:40	FR0000120271	57,120	EUR	5	CEUX	2421623705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57,130	EUR	150	XPAR	UzOOMbQGyLJBf6YVeeHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57,130	EUR	519	XPAR	SlZ0d27TnCgN7BTKMAs8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:29:54	FR0000120271	57,130	EUR	398	XPAR	ue2l_ofiQ5GGakpOlUHzmw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:30:12	FR0000120271	57,130	EUR	639	CEUX	2421624972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:12	FR0000120271	57,140	EUR	416	XPAR	qQaHU9TAGXZbOCPBhJ_	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:12	FR0000120271	57,140	EUR	334	XPAR	Rn8h-pmR7aSuUVx9f3ZBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	579	CEUX	2421625988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	421	XPAR	x0bRaJcRICIWm5lnS3G1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	200	XPAR	8tNtlquLSfuiL9z8UsrYVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	104	XPAR	_0EpT7ufSjOLiCtatwXg2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	304	XPAR	08HmzHtTEqiek2WxoREyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:31:37	FR0000120271	57,150	EUR	2	XPAR	qxlOGuQimWWOdjTk59Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:32:50	FR0000120271	57,160	EUR	148	CEUX	2421626777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,160	EUR	499	XPAR	zlityVVJT36OfvD-Qs0kZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,170	EUR	589	XPAR	TfXL6pARAWyLmQugZvTk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,170	EUR	480	XPAR	dYDFwSGqvfC8ZSWVONv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,160	EUR	46	XPAR	BDTIKd7SyWFxlJEss6uHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,160	EUR	541	XPAR	VUoHV0QQLytMZlbgwO2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,160	EUR	221	XPAR	l8zUqvRTD24JZQwXSMehg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:05	FR0000120271	57,170	EUR	603	CEUX	2421626980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:33:06	FR0000120271	57,160	EUR	310	XPAR	W8uUYTqQOSXQUxZJT-nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:24	FR0000120271	57,180	EUR	612	CEUX	2421628255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57,180	EUR	50	XPAR	RgpAX4ZSlSL_ztfEDdUDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57,180	EUR	261	XPAR	hlPIYKzvT42UlfDkMyMtFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:29	FR0000120271	57,180	EUR	69	XPAR	qb63juX_QrCxolocIR17iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57,170	EUR	111	XPAR	MpWf7L5SLSje3a1cHrLYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57,170	EUR	561	XPAR	FCrvSAMSaeWGyqJvlYWzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57,170	EUR	337	XPAR	k3S7MEhTc-dyvKcPWF1DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57,160	EUR	275	XPAR	-rqMVs1SYa9-I7CEQQ5hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:34:38	FR0000120271	57,160	EUR	578	XPAR	9v2TYg3QdqcXJBkH0BhZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:36:32	FR0000120271	57,230	EUR	554	CEUX	2421630083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:37:39	FR0000120271	57,240	EUR	430	XPAR	FZV55XBQiW0xxkcp3Yl1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:10	FR0000120271	57,230	EUR	633	CEUX	2421631021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:15	FR0000120271	57,230	EUR	513	XPAR	xEGsbBxREu9qdc_2oe0eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:38:15	FR0000120271	57,230	EUR	236	XPAR	g6861voQkmMBgO5kXt93Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57,290	EUR	602	XPAR	COybvhjRsSVGEnoxAj3Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57,290	EUR	571	XPAR	y7kf840QRO2nVuRLSZHYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:39:57	FR0000120271	57,290	EUR	554	XPAR	U6f4J6aRYuf2O98hma_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:40:44	FR0000120271	57,330	EUR	165	XPAR	VhmB5XXQjOcKsrvJqXqSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:40:44	FR0000120271	57,330	EUR	402	XPAR	mUH07RRudOHo0qeXCG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:00	FR0000120271	57,330	EUR	52	CEUX	2421634813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:00	FR0000120271	57,330	EUR	123	CEUX	2421634814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:06	FR0000120271	57,330	EUR	466	XPAR	nAEZEkOSS9iLDrsdYk-ILgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:08	FR0000120271	57,320	EUR	27	XPAR	uZ3DEFLTRSoL2kqGsXTX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57,350	EUR	74	CEUX	2421635303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57,350	EUR	74	CEUX	2421635304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57,350	EUR	1	CEUX	2421635305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:42	FR0000120271	57,350	EUR	114	CEUX	2421635306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:41:51	FR0000120271	57,350	EUR	656	CEUX	2421635426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57,350	EUR	150	XPAR	ButrRYhRIuEpWHTJfvWfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57,350	EUR	230	XPAR	NHbkTH7WSlqQDf72thxYtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57,350	EUR	595	XPAR	AWkGzRQsCTFfM9sGTDP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:03	FR0000120271	57,350	EUR	142	XPAR	NOm1p7kTZKrNc-32k6Y_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57,340	EUR	497	XPAR	pAL1IzOT2yJRl2DHg7SRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57,340	EUR	341	XPAR	XBTnc6dThW-0EFuvZrojw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:42:21	FR0000120271	57,340	EUR	354	XPAR	WvyLd0jTTCd_qGRVL2UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:44:07	FR0000120271	57,360	EUR	426	CEUX	2421636716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:44:07	FR0000120271	57,360	EUR	168	CEUX	2421636717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57,370	EUR	386	XPAR	nKKu_mJS6WFAMdepbdES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57,370	EUR	408	XPAR	leKez5w2RUux8i_MiDhbKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57,370	EUR	398	XPAR	lzGIvp5ZTyymbr6UgcPkXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:45:45	FR0000120271	57,370	EUR	238	XPAR	gJ7UudUQnSnd3C6am-KdC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57,380	EUR	586	CEUX	2421639406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57,380	EUR	376	XPAR	DsXTupTbO0D3YDxSaVQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57,380	EUR	251	XPAR	OSfEbwpQVWeQCAAsHsrB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57,380	EUR	2	XPAR	oEytgO7OQBCFlI4jzpd0HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:46:52	FR0000120271	57,380	EUR	159	XPAR	MrusnytDQn6TrMlZhhCRsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:47:19	FR0000120271	57,390	EUR	22	XPAR	bf0jsHr3S4Sl0RcaZwzwbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:47:27	FR0000120271	57,400	EUR	389	XPAR	_KIF3m08Rt-PsvejsgW85Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57,390	EUR	32	XPAR	3k21R6NfT2qlwXZ3sU6iSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57,390	EUR	393	XPAR	CWTK9pfyT0C2Y0_TtP2J-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:03	FR0000120271	57,390	EUR	389	XPAR	ABV31ZPSsyJSOGc1Mxk7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:04	FR0000120271	57,400	EUR	310	CEUX	2421640488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:48:16	FR0000120271	57,390	EUR	372	XPAR	JJqYhazeRNCBme_tL--faw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57,410	EUR	57	XPAR	V3r4360fRcWCkajy6nz33gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57,410	EUR	351	XPAR	feS5PKRS2i7D7xJTSE5XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57,410	EUR	361	XPAR	MM7ciKBSoOVaH5d0fKzqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57,410	EUR	637	CEUX	2421642525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:49:40	FR0000120271	57,410	EUR	10	CEUX	2421642526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:01	FR0000120271	57,410	EUR	352	XPAR	Rib9cw1QLqdSC3RIGQbnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:02	FR0000120271	57,400	EUR	394	XPAR	PRvjYENTuGY55P4O9aXtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:02	FR0000120271	57,400	EUR	358	XPAR	7fCk-Mh5Qsa-xbz9HJuNhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:03	FR0000120271	57,390	EUR	373	XPAR	BTjEY68dSlykaXiYeRxl7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:50:38	FR0000120271	57,390	EUR	233	XPAR	XaSxhXQDmg1X67eKS81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:01	FR0000120271	57,390	EUR	365	XPAR	L5Rfmc2QKamDk-Vjcpesw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:04	FR0000120271	57,380	EUR	175	XPAR	fJzfrpxAR_asvqTK0Ern0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:04	FR0000120271	57,380	EUR	413	XPAR	jDU-hx_R4GKJ5XoBmQBaC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:52:50	FR0000120271	57,410	EUR	616	CEUX	2421645987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:08	FR0000120271	57,400	EUR	384	XPAR	Ia02i79yTnObyQ9ql0923AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:47	FR0000120271	57,410	EUR	55	XPAR	MikdyHRbRbSfgnxwlfSeVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57,400	EUR	257	XPAR	55WYEnT1OFYn1v9Whxow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57,400	EUR	104	XPAR	GIKjfob_QpufeNRgl6rvMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57,400	EUR	376	XPAR	5i8dad3T3Os69_DSRUEfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57,400	EUR	251	XPAR	sVyiNFx1QqqgfE7Yd13ogwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:48	FR0000120271	57,400	EUR	386	XPAR	97SbuugSZmQVqLcW0lF_C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:53:49	FR0000120271	57,380	EUR	130	CEUX	2421646747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:54:10	FR0000120271	57,360	EUR	384	XPAR	KBuq5MbSDeXT8_gyn-PkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:54:10	FR0000120271	57,360	EUR	250	XPAR	d9-mmYnQ2aVzJR_ZirqrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:55:26	FR0000120271	57,400	EUR	490	CEUX	2421648198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57,380	EUR	280	CEUX	2421648854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57,380	EUR	35	CEUX	2421648855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57,380	EUR	228	XPAR	HL4VU3fRTMqYl8lMrGSJiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:32	FR0000120271	57,380	EUR	300	CEUX	2421648857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:33	FR0000120271	57,370	EUR	208	XPAR	N5NPOmRRO6twRQyUPv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:56:33	FR0000120271	57,370	EUR	265	XPAR	fS-O7euQ5WqiFBqEbd8rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:06	FR0000120271	57,380	EUR	10	XPAR	ozHcbGCZTdavrYgEFfOIjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:06	FR0000120271	57,380	EUR	10	XPAR	jb_VdtaVSemu6LFZdtXEcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:45	FR0000120271	57,420	EUR	4	XPAR	GGX2B1ARoygt6CMXlrPHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:57:45	FR0000120271	57,420	EUR	300	XPAR	Ek2BhKaoSUiccLlILPgmww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:31	FR0000120271	57,450	EUR	325	XPAR	AGZyZnaQhGg9aUJrNik5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:31	FR0000120271	57,450	EUR	404	XPAR	Z-fDoU16QnacKnrX7dZulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:43	FR0000120271	57,460	EUR	10	CEUX	2421650191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:43	FR0000120271	57,460	EUR	106	CEUX	2421650192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57,450	EUR	311	XPAR	nAGi-uxATSqK5Up7CbTtag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57,450	EUR	6	XPAR	LRndyyT4QJC3jEihvf8SawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57,450	EUR	393	XPAR	W5gjGiRTmuqd1S6sIm_BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57,440	EUR	314	XPAR	KizR9l6QGW9nL-eaWv25g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:58:53	FR0000120271	57,440	EUR	53	XPAR	Awbx4ySimBMD9ZuWwLG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57,460	EUR	81	CEUX	2421650293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57,460	EUR	80	CEUX	2421650294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:00	FR0000120271	57,460	EUR	174	CEUX	2421650295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:21	FR0000120271	57,450	EUR	273	XPAR	4V96O1uSiSX0nvEsFWk5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:21	FR0000120271	57,450	EUR	196	XPAR	Dk0GcxXRqu1KUjxmNT7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 14:59:45	FR0000120271	57,420	EUR	337	XPAR	ur-S8wkfQMStHPI1XKu3LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:24	FR0000120271	57,400	EUR	251	CEUX	2421652828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:30	FR0000120271	57,410	EUR	378	XPAR	NUI6S74QmqXxDAH__PPo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:38	FR0000120271	57,400	EUR	207	CEUX	2421652992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:00:38	FR0000120271	57,400	EUR	98	CEUX	2421652996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:01	FR0000120271	57,380	EUR	242	XPAR	SEOtOyyQS6ZXsVcE1SDIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:17	FR0000120271	57,350	EUR	394	XPAR	-o5HexwRQOBBj6WfAQ_L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:01:37	FR0000120271	57,320	EUR	414	XPAR	MgxldmdQIKbHL1g7yUCzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:02:45	FR0000120271	57,390	EUR	8	XPAR	S1KPcfexSseiPpzwasuEWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:02:45	FR0000120271	57,390	EUR	475	XPAR	8E7ey6QVSATu4nmWzvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	38	CEUX	2421654645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	570	CEUX	2421654646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	330	XPAR	9r2Il0zuS8yE54AUxE5RZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	26	XPAR	taMk7hNSnOUIzRCECMojA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	68	XPAR	VtYxxHa9Sjm55iOJ6vUF7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	452	XPAR	LCMaobrS7e5SG9PjOZaYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:03:12	FR0000120271	57,400	EUR	416	XPAR	gD2y0qDQwugBCNqwPlo7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57,410	EUR	440	XPAR	_kKO04ESjWWxvvPUdfTQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57,410	EUR	486	XPAR	9TCD5eRlGmZ6LUKQqCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57,410	EUR	94	CEUX	2421655726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57,410	EUR	24	CEUX	2421655727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:04:37	FR0000120271	57,410	EUR	552	CEUX	2421655728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:02	FR0000120271	57,410	EUR	250	XPAR	gC57q-mdSgSNiIKZu0xb7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57,420	EUR	98	XPAR	dj5aZL7QeGBg7utS5pmkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57,420	EUR	197	XPAR	kfBmtzIKR2i1dtLr2_lVjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:30	FR0000120271	57,420	EUR	65	XPAR	PRvsttcRUqueQ_DGEnX3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:05:37	FR0000120271	57,420	EUR	472	XPAR	914ysC-RNiJRe9FiPb_YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:06:21	FR0000120271	57,410	EUR	55	XPAR	_jRx_9vSJeH0LCVlyOFkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:06:21	FR0000120271	57,410	EUR	286	XPAR	d-wfnXKTKaAxYv3NiBNEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:01	FR0000120271	57,390	EUR	658	CEUX	2421657388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:02	FR0000120271	57,380	EUR	2	XPAR	XTNGA8vS-ap7mLlkrtLYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:03	FR0000120271	57,380	EUR	340	XPAR	loxSn6-FTZCiyQ0aaTxfrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:03	FR0000120271	57,380	EUR	10	XPAR	KtMDU6sSTKXXzgKy1qXTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:05	FR0000120271	57,380	EUR	380	XPAR	pjemjt6uQTawi2FhqagLRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:05	FR0000120271	57,380	EUR	9	XPAR	0rAO8NUSLeN-XlEcbI3mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57,370	EUR	150	XPAR	JY4MelDoSlaITa5lxlbNdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57,370	EUR	269	XPAR	JfTZwlsIQG6QC2HoJIuy2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:06	FR0000120271	57,360	EUR	143	XPAR	n-TpKx6RUKSuV5810Nmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:07	FR0000120271	57,360	EUR	299	XPAR	7s3-qq_xSp2To7qx2QtsowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:08	FR0000120271	57,350	EUR	4	XPAR	98xoDs5XTIy2Y3GaDCzv_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:07:08	FR0000120271	57,350	EUR	364	XPAR	gLnmGspTBm9TNuXq1jleQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:08:35	FR0000120271	57,350	EUR	357	XPAR	HmBN7CfS4-V0P0mABevm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:08:37	FR0000120271	57,340	EUR	357	XPAR	-wLBelqOSVai8P5DklCStwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:21	FR0000120271	57,310	EUR	240	XPAR	iSB-c9T8WbPNHzLmEcW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:22	FR0000120271	57,310	EUR	682	CEUX	2421659654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:09:41	FR0000120271	57,310	EUR	364	XPAR	y6h4QOnlT2iGzlk_L4ii_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:19	FR0000120271	57,320	EUR	121	XPAR	oGBhkqTqRKiqx2egveGJ5g	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:19	FR0000120271	57,320	EUR	148	XPAR	j2txUGmTyaJTFnRZ55SSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:30	FR0000120271	57,340	EUR	49	XPAR	Zz9HCjQYyTWTY0MBGoB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:30	FR0000120271	57,340	EUR	300	XPAR	whIIMYTQ0CELPg1aqwPeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:10:47	FR0000120271	57,330	EUR	382	XPAR	7hZwpT-0Slu9pVnl3u0HMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:23	FR0000120271	57,320	EUR	301	XPAR	H2_pcgxSeeeJAW867lXZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:29	FR0000120271	57,320	EUR	354	XPAR	YalY6S-0R5iE-j4Qn5vhjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,320	EUR	654	CEUX	2421662286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,310	EUR	232	XPAR	6lvCiwQQEqZOFI_FOFf6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,310	EUR	100	XPAR	jddx9XvSEm1gDVF3X6hNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,310	EUR	373	XPAR	nUnGdSpTAuQ16ZysTUNo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,310	EUR	50	XPAR	GO9gsncQrOGtnRFy8h8cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:11:54	FR0000120271	57,310	EUR	288	XPAR	4VPVSrdQnKX-DC4A6Omu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:12:13	FR0000120271	57,280	EUR	228	XPAR	ETyczRYTmakxNf43dGj_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57,310	EUR	596	XPAR	B8580x-gRL6z-FllsM175QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57,310	EUR	336	XPAR	QDzHGZ0QhGP0ER2QMrh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:58	FR0000120271	57,310	EUR	364	XPAR	ldKDM1nSACmYjr4g42Fmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57,300	EUR	106	CEUX	2421663983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57,300	EUR	387	XPAR	lizQqpc7Ta2mCfxvNXO1dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:14:59	FR0000120271	57,300	EUR	576	CEUX	2421663984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:15:48	FR0000120271	57,290	EUR	231	XPAR	rdyMeaPT9K_gUrYQyewHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:15:54	FR0000120271	57,270	EUR	303	XPAR	lfVQezjdT_-KpEFtMWUxCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:25	FR0000120271	57,250	EUR	369	XPAR	3AuRC1jQ8y3oRNuzFvnUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:35	FR0000120271	57,250	EUR	89	CEUX	2421665268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:35	FR0000120271	57,250	EUR	479	CEUX	2421665269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:16:54	FR0000120271	57,220	EUR	372	XPAR	AViPAnTQaaQ-6JFGSoXlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:17:03	FR0000120271	57,220	EUR	383	XPAR	2HYl6ghlS9i22evbIJedwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:18:06	FR0000120271	57,220	EUR	331	XPAR	FP3wPeQGWe3JZVe6nSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:18:06	FR0000120271	57,220	EUR	341	XPAR	eXnumLeRRybKDsm12-W-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:33	FR0000120271	57,260	EUR	51	CEUX	2421668479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57,250	EUR	462	XPAR	li4E3743TkOmhhS1rdstagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57,250	EUR	406	XPAR	-tl0TlvuS5SttP8BRYtcuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57,250	EUR	93	XPAR	NXBdKpmQamolRbx7VPezw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57,250	EUR	148	CEUX	2421668887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:45	FR0000120271	57,250	EUR	22	CEUX	2421668888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:19:50	FR0000120271	57,250	EUR	425	CEUX	2421668964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57,260	EUR	150	XPAR	CJUjl_KiQuOUnl2h1sTXOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57,260	EUR	409	XPAR	BiVDXd4T5aoYbRsCfWplw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:04	FR0000120271	57,260	EUR	128	XPAR	JgalVfLQwGLTLh9Ds-vXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:49	FR0000120271	57,240	EUR	295	XPAR	jXLwOqvPS76Ilpa8ThPk5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:49	FR0000120271	57,230	EUR	39	CEUX	2421670066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57,230	EUR	238	CEUX	2421670128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57,230	EUR	148	CEUX	2421670129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57,230	EUR	158	CEUX	2421670130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57,230	EUR	77	XPAR	C9hxqmKS92j8w_XYRuTsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:20:57	FR0000120271	57,230	EUR	340	XPAR	-9N4tWQcaSWFUUanm3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:17	FR0000120271	57,210	EUR	321	XPAR	CvnkvpVmT1OHyBALqgi9zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:51	FR0000120271	57,250	EUR	150	XPAR	4R8INmDRIqKQ_VFEhQcR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:21:51	FR0000120271	57,250	EUR	198	XPAR	jnwYeALFRa6AglxtqtH4ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:22:39	FR0000120271	57,250	EUR	321	XPAR	xDbEeFQQWqL-GP87EYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:02	FR0000120271	57,280	EUR	56	CEUX	2421671634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57,280	EUR	316	XPAR	KJk18uRqQ1WEZ-QfGihjrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57,280	EUR	291	XPAR	4B13ninwSLSfaMDnyHaE0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57,280	EUR	8	XPAR	QKSFYOZT3SFJhwy4Boux	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:23:31	FR0000120271	57,280	EUR	562	CEUX	2421671945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57,310	EUR	75	XPAR	o5rM298lSQurSNfam-LEKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57,310	EUR	265	XPAR	MJ46MhDTI-hQp_hpqnXmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57,310	EUR	265	XPAR	lyZADs4vQMmjcRfuh6DFzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:24:49	FR0000120271	57,310	EUR	426	XPAR	snIdCMFSv-XM4O865-EFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:20	FR0000120271	57,320	EUR	374	XPAR	7cCwrNlXRoSHjy83RvX2Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:29	FR0000120271	57,310	EUR	654	CEUX	2421673179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:25:54	FR0000120271	57,330	EUR	10	XPAR	oeHlSlRaW4pmeaWZHNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57,330	EUR	150	XPAR	9bSHECQG6qN7OcMH-Yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57,330	EUR	232	XPAR	ro12D0TRmcNKHTmqTGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:26:32	FR0000120271	57,330	EUR	326	XPAR	xuQay8gRXSUHwaSfhaWx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:04	FR0000120271	57,330	EUR	215	XPAR	BLL2lBZsQo6VU5Shdki-vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:04	FR0000120271	57,330	EUR	150	XPAR	hzJFX04ShGBFmx2bPsjTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:16	FR0000120271	57,330	EUR	216	XPAR	20L0ed-QdKEn1o3gwPQ6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:16	FR0000120271	57,330	EUR	107	XPAR	aO_utBwQ5Kr0m87bsQpK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:27:24	FR0000120271	57,320	EUR	613	CEUX	2421674521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57,340	EUR	10	XPAR	NUWtDWR2q0LOVSUZwA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57,340	EUR	10	XPAR	yiW3pYy7R4i6tfB3ihmHXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:00	FR0000120271	57,340	EUR	15	XPAR	czW5DS3R8us0OBec0wxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:05	FR0000120271	57,340	EUR	10	XPAR	b5TlJ6oVTeqMzsfS1e3zfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:49	FR0000120271	57,360	EUR	150	XPAR	0mYJX_ltRkWGY4grxrMcjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:49	FR0000120271	57,360	EUR	10	XPAR	aozuCUsQFCnkw-K33rbcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:50	FR0000120271	57,360	EUR	135	XPAR	CEZHot5gR7iK0vkpxrwBLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:28:50	FR0000120271	57,360	EUR	393	XPAR	mdbYxPTRn2KXkPwmlLJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:02	FR0000120271	57,350	EUR	540	XPAR	nWs075JTbCB9j2cGcVZnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:02	FR0000120271	57,350	EUR	465	XPAR	vv11BWSSFuxeyZbPY68lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:48	FR0000120271	57,410	EUR	200	XPAR	avDGLnRECabcpRaETNVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:48	FR0000120271	57,410	EUR	300	XPAR	H1AhmYRMW-iKGGKJ5rW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:29:59	FR0000120271	57,450	EUR	12	CEUX	2421679328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57,460	EUR	556	XPAR	YkEP7g_RTywnuhKgS1JW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57,450	EUR	440	CEUX	2421680218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:01	FR0000120271	57,450	EUR	161	CEUX	2421680223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:04	FR0000120271	57,440	EUR	564	XPAR	69o3giJnTLC9LSO1flfnngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:04	FR0000120271	57,440	EUR	316	XPAR	gVCcVv2S6ynIMfO7aGm2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57,430	EUR	653	XPAR	NvNj86lnR2GdzWQp44Kbjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57,430	EUR	538	XPAR	E7JC0XDQZKv_7Nkuo1SFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:05	FR0000120271	57,430	EUR	5	XPAR	LfLAZxpQ2m6Z7yURlcDU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:16	FR0000120271	57,430	EUR	251	XPAR	gpND1axRDq7M-nhD1rQzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:20	FR0000120271	57,390	EUR	272	XPAR	ATuFSvS_ew1WMhSDoLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:25	FR0000120271	57,400	EUR	140	CEUX	2421682920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:25	FR0000120271	57,400	EUR	240	CEUX	2421682921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:30:26	FR0000120271	57,400	EUR	241	CEUX	2421682982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:02	FR0000120271	57,410	EUR	90	CEUX	2421685151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:23	FR0000120271	57,470	EUR	71	CEUX	2421685971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:29	FR0000120271	57,470	EUR	278	CEUX	2421686102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:29	FR0000120271	57,470	EUR	187	CEUX	2421686103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57,450	EUR	247	XPAR	7lBuXZdQWOqPVSL7Wc4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57,450	EUR	701	XPAR	gJQd4AQ4W5EVm2QGAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57,450	EUR	333	XPAR	N5l0yDIBT6KU4zsbM9Ak_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57,450	EUR	234	XPAR	w9Hu_lwTuKWgfTz_lTuNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:32	FR0000120271	57,450	EUR	376	XPAR	8cI9ymYTRsiczyqrmzfw5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:31:40	FR0000120271	57,460	EUR	256	XPAR	88CJi1RCOFrnORM3Z1HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57,410	EUR	70	XPAR	YpPXxjPRWWNEFExePEB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57,410	EUR	267	XPAR	KFS149AfTL6eLiGBqHE7-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57,410	EUR	203	XPAR	mDLsmUQh6VG-mL9yYFe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57,410	EUR	110	CEUX	2421686859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:00	FR0000120271	57,410	EUR	542	CEUX	2421686860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:08	FR0000120271	57,380	EUR	81	XPAR	RI-mw-QEQ1-Vo7_kSz1d0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:08	FR0000120271	57,380	EUR	196	XPAR	Zwe7Tt8Re2FDUDq3s5Fzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:37	FR0000120271	57,390	EUR	71	XPAR	RZovzXjWTr6S_v_6g47Djw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:37	FR0000120271	57,390	EUR	193	XPAR	fOVZNZmTn-XjwTRlsymPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:53	FR0000120271	57,410	EUR	202	XPAR	lhEyJ7RcQY6-zjJPO4wfWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:32:53	FR0000120271	57,410	EUR	44	XPAR	sPmrFbTSqyWWLzv7zzAe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57,460	EUR	251	XPAR	T3Ec-0BjSBSU3Yf53Ok4jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57,460	EUR	2	XPAR	rKr4CRqSa-rh4nF0uCYKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57,460	EUR	68	XPAR	n7wE2ctQAm3nn0y0-nebw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57,460	EUR	538	XPAR	c5x9EZvS5arpGGnsQ4zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:09	FR0000120271	57,460	EUR	599	CEUX	2421688856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:37	FR0000120271	57,550	EUR	113	CEUX	2421689539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:46	FR0000120271	57,570	EUR	190	CEUX	2421689760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:47	FR0000120271	57,560	EUR	118	XPAR	n6LmVKXSaa_nzpGdOco2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:33:47	FR0000120271	57,560	EUR	219	XPAR	rLPmnnSYWRjwTNBCnBz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:04	FR0000120271	57,560	EUR	272	CEUX	2421690207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:05	FR0000120271	57,560	EUR	9	CEUX	2421690237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:05	FR0000120271	57,560	EUR	368	CEUX	2421690238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57,630	EUR	292	XPAR	G4TEaf_RjmArL6rdJTxRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57,630	EUR	568	XPAR	3nZVZ2SES-a6tQoEg_AykA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57,630	EUR	292	XPAR	oNt72_ERS22JHOACXJO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:34:58	FR0000120271	57,630	EUR	391	XPAR	FrgyvA5NSHSaViOCNJIydg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:01	FR0000120271	57,620	EUR	571	XPAR	JfrCrOL8Qq6bCvkYa2DYtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:01	FR0000120271	57,620	EUR	676	CEUX	2421691505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:08	FR0000120271	57,620	EUR	588	XPAR	-Xf5BdeZT-yi4BEGkAjvXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57,600	EUR	189	XPAR	JvWjSsUQdKTmamkbVglPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57,600	EUR	383	XPAR	GWHWtkxQPSF1MyK7lUEu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:35:09	FR0000120271	57,600	EUR	264	XPAR	eAN5R4AQYq9Qk9nwK3ZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	254	XPAR	Yt3mVNdSQS4fXTGsqKZLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	253	XPAR	PGE4LsQo2CCw_YZX1UB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	200	CEUX	2421693013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	19	CEUX	2421693014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	95	CEUX	2421693015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	108	CEUX	2421693016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	100	CEUX	2421693017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	20	CEUX	2421693018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:03	FR0000120271	57,630	EUR	114	CEUX	2421693019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:31	FR0000120271	57,700	EUR	569	XPAR	sN7ejqbSfSBZkqE5Wq9MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:32	FR0000120271	57,690	EUR	653	XPAR	5Mt0UJALRlmIpGA6vC8yJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:51	FR0000120271	57,700	EUR	351	XPAR	XF33PGuQiaSp8qoz3HowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:53	FR0000120271	57,690	EUR	378	XPAR	X9aii3ynTZqP0JVur9kNXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:36:55	FR0000120271	57,670	EUR	255	XPAR	C-rBgQNGQkqsPYj-VPsRlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:03	FR0000120271	57,690	EUR	643	CEUX	2421694514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:04	FR0000120271	57,670	EUR	357	XPAR	1CRDynaNTUu4rrlTjfFelgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:12	FR0000120271	57,640	EUR	245	XPAR	Y2VL532hS2y7G59yrMuSZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:12	FR0000120271	57,620	EUR	261	XPAR	5Hvh94HQ7S-wwbt8iwyDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:31	FR0000120271	57,560	EUR	242	XPAR	F1Y5h5-yTvWNXl5jxfT-3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:31	FR0000120271	57,560	EUR	239	XPAR	ycU8DniQjSkemYfDdfwXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:37:53	FR0000120271	57,600	EUR	254	XPAR	UhkF5U3QH6W7Qx9JLoiAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:16	FR0000120271	57,640	EUR	253	XPAR	cS-2waP1SieIBLtghi274gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:16	FR0000120271	57,640	EUR	547	CEUX	2421696266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:49	FR0000120271	57,590	EUR	235	XPAR	D6RneEQxuHi_HBTbTGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:49	FR0000120271	57,590	EUR	645	CEUX	2421696831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:38:51	FR0000120271	57,570	EUR	265	XPAR	ZBlcjRZdSlGVS0vOLIXA4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:22	FR0000120271	57,610	EUR	118	XPAR	4VvW6kFkQ9a2vgx-I_wjVQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:26	FR0000120271	57,610	EUR	315	XPAR	PfJQdaqZTfCviPt6qT_TrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:34	FR0000120271	57,600	EUR	346	XPAR	8xVbpMuSA-KX1OXzyYtDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:34	FR0000120271	57,600	EUR	134	XPAR	_h0LEcXS5qs2AQmpgV3mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:53	FR0000120271	57,670	EUR	403	XPAR	4b4mR-JiSzqVd-OIS0J4CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:56	FR0000120271	57,660	EUR	299	XPAR	Nq7i0oJRSCMcvhMgh5hYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:56	FR0000120271	57,660	EUR	246	XPAR	J91kYd6Qm-pRO0Evaq6ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:39:56	FR0000120271	57,660	EUR	608	CEUX	242169897904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:14	FR0000120271	57,630	EUR	150	XPAR	ltH6C-XMQ523O0IfJNiA9zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:14	FR0000120271	57,630	EUR	102	XPAR	2cta-uNTScW_fx_jQyc_BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:51	FR0000120271	57,640	EUR	216	XPAR	2vkauNZSZyPRuSYuZKwkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:51	FR0000120271	57,640	EUR	56	XPAR	lSWJjRPT9KezRCHq_mSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:58	FR0000120271	57,640	EUR	160	CEUX	2421700372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:40:58	FR0000120271	57,640	EUR	407	CEUX	2421700373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	460	XPAR	,CfJxsErRumKZb5qwboceA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	240	XPAR	lJQjC-HbStm0JFAElTgSKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	93	XPAR	2UnkhgcTBOmhEq10-gA6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	216	XPAR	vJ5jJ7T2Tr638df_W90TaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	117	XPAR	W9IKkEZESi6o2_oisfyytAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:02	FR0000120271	57,660	EUR	15	XPAR	ITowlOjTWapa1A0dEyzRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:56	FR0000120271	57,670	EUR	89	XPAR	IBcCowQmODGd1HUhu98A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:56	FR0000120271	57,670	EUR	289	XPAR	FsrsJPYRLu7uqyOcQLxOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:56	FR0000120271	57,670	EUR	149	XPAR	J18_J6TVRRu7tERZz6lExg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:41:56	FR0000120271	57,660	EUR	609	CEUX	2421701459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:42:00	FR0000120271	57,650	EUR	273	XPAR	IdZCJUmQ2uJY_EnIVUTTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:42:08	FR0000120271	57,590	EUR	254	XPAR	aZLpZ61QEyHaS7gLRSdgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:42:24	FR0000120271	57,560	EUR	226	XPAR	/avW_iFrQ6Iv3FIoOVs5nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:43:11	FR0000120271	57,640	EUR	648	CEUX	2421702763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:43:11	FR0000120271	57,650	EUR	276	XPAR	axKYWrCSoKWCrJcjnsc0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:43:11	FR0000120271	57,660	EUR	628	XPAR	s4c6aEVQayeWOcM6cykm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:43:46	FR0000120271	57,660	EUR	267	XPAR	YeqydxZnSxiNiF4m5fBgkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:01	FR0000120271	57,670	EUR	351	XPAR	RD2BJ5rTqeEPc-fWv6GKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:12	FR0000120271	57,680	EUR	630	CEUX	2421703699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:12	FR0000120271	57,680	EUR	290	XPAR	jts2ZXGoTvKCfhtEnH1usQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:12	FR0000120271	57,680	EUR	201	XPAR	2Vn40KR8-03QWdYpcOO0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:12	FR0000120271	57,680	EUR	355	XPAR	ih3Ar7KZQhSG2cQybx82yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:14	FR0000120271	57,680	EUR	180	XPAR	sDMciQRcWFO51wyA3N_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:14	FR0000120271	57,680	EUR	93	XPAR	em_cBmS7qKzweGOO6AV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:30	FR0000120271	57,680	EUR	21	XPAR	hfXLvyHR3Gr5HPhuN3m3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:34	FR0000120271	57,690	EUR	100	XPAR	ik1CGCVCSZrAmOtQ8H39(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:35	FR0000120271	57,690	EUR	20	XPAR	CFsUSPWT-yKpoWe-fWkC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:36	FR0000120271	57,690	EUR	254	XPAR	RW58yARiOiWkahrWrGFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:44:36	FR0000120271	57,690	EUR	158	XPAR	xl44LSIlSfuqqn56lH67QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:04	FR0000120271	57,730	EUR	273	XPAR	z4r2xTMSsCHe5ee5LUwPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:04	FR0000120271	57,730	EUR	270	XPAR	dN-uHDEQUaBJZCMlmpV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:04	FR0000120271	57,730	EUR	220	CEUX	2421704507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:14	FR0000120271	57,740	EUR	100	XPAR	pB7y9HKSG6O0p8UjqfQlUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:14	FR0000120271	57,740	EUR	145	XPAR	7PF90DELS1Chlt4fXpo8-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:35	FR0000120271	57,760	EUR	253	XPAR	/3haSMWQmWSaBsxtAjh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:35	FR0000120271	57,760	EUR	163	XPAR	Is1qHfKeRh-DPwSzsoF-pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:35	FR0000120271	57,760	EUR	96	XPAR	70IXvaNPSlqdfzD6wSL7rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:35	FR0000120271	57,760	EUR	230	CEUX	2421705215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:49	FR0000120271	57,760	EUR	125	CEUX	2421705466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:58	FR0000120271	57,760	EUR	246	XPAR	reU75ougRemv97OAiEnrpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:58	FR0000120271	57,760	EUR	83	XPAR	J3_Dq8CSViHdJUCu0w0Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:45:58	FR0000120271	57,760	EUR	172	XPAR	SYUodu8Svqxb4wurP_UaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:04	FR0000120271	57,760	EUR	180	XPAR	KkW3JpQ1CGTH73-a7m5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:04	FR0000120271	57,760	EUR	87	XPAR	vhKQqIW-T9mcvthlGMc_IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:04	FR0000120271	57,760	EUR	200	CEUX	2421706222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:21	FR0000120271	57,750	EUR	235	XPAR	dWqX8S3T1ZFBx2N9hczw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:24	FR0000120271	57,750	EUR	250	XPAR	LB7yptjURnS96L-F8L0x7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:27	FR0000120271	57,730	EUR	454	CEUX	2421706616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:27	FR0000120271	57,730	EUR	196	CEUX	2421706618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:35	FR0000120271	57,710	EUR	269	XPAR	7NTRw_QLWioM60kG1oFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:46:59	FR0000120271	57,680	EUR	266	XPAR	7QdfbzSS5OSHKM1edhdOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:10	FR0000120271	57,680	EUR	150	XPAR	rqkQWncQwqRY3-LUNPvK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:10	FR0000120271	57,680	EUR	76	XPAR	h4dwQ5XRvye4fIFCIN0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:11	FR0000120271	57,670	EUR	263	XPAR	Usoj_PcTu2JWz3StC9FCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:16	FR0000120271	57,680	EUR	240	XPAR	nKIZ8SBQ5CghUCyHjc-6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:31	FR0000120271	57,680	EUR	91	XPAR	tnALLJC3SqO_bZieoIO56A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:31	FR0000120271	57,680	EUR	81	XPAR	1LyBUD0Tz6RmF7EZYnrYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:31	FR0000120271	57,680	EUR	91	XPAR	81Ssj0ZIbJgGVv5u6zUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:33	FR0000120271	57,680	EUR	149	CEUX	2421708914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:44	FR0000120271	57,680	EUR	237	XPAR	Bn2KOImSB-efSR2Mk6hag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:47:44	FR0000120271	57,680	EUR	157	CEUX	2421709236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:08	FR0000120271	57,680	EUR	229	XPAR	t8fx3W6RoeE-wbRbkEQmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:08	FR0000120271	57,680	EUR	246	XPAR	i-GGT5RS9ehEFTiHW1XJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:18	FR0000120271	57,670	EUR	569	CEUX	2421710268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:36	FR0000120271	57,670	EUR	248	XPAR	sgplXDnQNqVXxGikhCdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:36	FR0000120271	57,670	EUR	248	XPAR	4LixZ4cpTzu2LcVpmI3MxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:48:36	FR0000120271	57,670	EUR	14	XPAR	\0OOWqQ_TdCI2ozqxUmgIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:00	FR0000120271	57,630	EUR	261	XPAR	xtGRJcejTViZURBV6_nlYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:00	FR0000120271	57,630	EUR	255	XPAR	tfKlgq48QvGu_Xa4A0u5bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:18	FR0000120271	57,600	EUR	563	CEUX	2421712020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:27	FR0000120271	57,600	EUR	271	XPAR	Jl11LDW3TZ4IiY6BGzI0fNZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:27	FR0000120271	57,600	EUR	274	XPAR	2_tcwpe1RgKFG-I2vdVw_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:49:42	FR0000120271	57,610	EUR	227	XPAR	YTYWWTXRgSRlfLqtCr4_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:10	FR0000120271	57,590	EUR	244	XPAR	gw6oNkRp-esLgvwMEQuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:10	FR0000120271	57,590	EUR	150	XPAR	pcOxAX1qQYCipzlcvLRAjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:10	FR0000120271	57,590	EUR	117	XPAR	c9fBeEQPROy1Sjfyk6fJ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:22	FR0000120271	57,580	EUR	150	XPAR	ca9spKvQ8lTLA8AZxLgnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:22	FR0000120271	57,580	EUR	120	XPAR	oZ_R0exQaeItM5QOmFk9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:27	FR0000120271	57,580	EUR	80	CEUX	2421714405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:28	FR0000120271	57,570	EUR	261	XPAR	jJZjRmfASwmCq9ru6Qe3kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:48	FR0000120271	57,590	EUR	150	XPAR	vI2rODM-RBW-kBLlxgJXxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:48	FR0000120271	57,590	EUR	83	XPAR	fZqOdVLFS2uSSzpnprKijwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:49	FR0000120271	57,580	EUR	603	CEUX	2421714801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:59	FR0000120271	57,610	EUR	150	XPAR	Q1EB6LXSSm-2Vt7sKtFB5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:50:59	FR0000120271	57,610	EUR	114	XPAR	phzpp2gsS-OKbrfrAp6yRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:10	FR0000120271	57,600	EUR	272	XPAR	yYg3K73fSJuwuTwPXion-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:18	FR0000120271	57,560	EUR	269	XPAR	svT9dhtzSlutLja6Zyiv2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:51	FR0000120271	57,630	EUR	252	XPAR	iLq6wIR3Qxi46UccsGVjnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:51	FR0000120271	57,630	EUR	170	XPAR	_AmY4IR3qzpsdRMQmAIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:51	FR0000120271	57,630	EUR	70	XPAR	RfGdvj4pSimvtIP8lARBWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:55	FR0000120271	57,620	EUR	13	CEUX	2421716113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:55	FR0000120271	57,620	EUR	537	CEUX	2421716114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:58	FR0000120271	57,610	EUR	94	XPAR	_qqaRYPRNyC3E9-t6uN0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:51:58	FR0000120271	57,610	EUR	161	XPAR	YdIzna9kTICycrSsnSZnRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:52:09	FR0000120271	57,630	EUR	258	XPAR	nGnaXKQRs-yFk-w8pzU7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:52:27	FR0000120271	57,620	EUR	227	XPAR	tBLzP4s0R8OW C6tStj8d0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:52:54	FR0000120271	57,620	EUR	308	CEUX	2421717385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57,580	EUR	209	XPAR	B6GtgAQDWX5minVOFUu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57,580	EUR	109	XPAR	E5qfEUtVQK65paj_A_Jv3A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 15:59:57	FR0000120271	57,570	EUR	226	XPAR	.trqmNbSQC-7M_gkRfJ3vA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57,580	EUR	75	XPAR	4UA_v4IRsCED0c4R2Ymcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57,580	EUR	28	XPAR	jOrBO3XQra Q7sUmmluDs(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57,580	EUR	75	XPAR	qTfdlkwC T9G2c6peKi-7cw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:14	FR0000120271	57,580	EUR	58	XPAR	o7QA3egRmyOcVfUFjQrJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:18	FR0000120271	57,560	EUR	246	XPAR	xiQTQr6dT3GJnxrivh5P7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:28	FR0000120271	57,560	EUR	645	CEUX	2421728411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:41	FR0000120271	57,590	EUR	236	XPAR	Mwx69I1ITniGXWlIT8lzDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:41	FR0000120271	57,590	EUR	285	XPAR	G7SWkUQGOx7cKurwc8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:56	FR0000120271	57,570	EUR	54	XPAR	rf-lXv1GQCKwIu_71CMVtw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:00:56	FR0000120271	57,570	EUR	184	XPAR	OtLs0qJTrG4BWmktNFMLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57,560	EUR	61	XPAR	aQulzhrRhCh2y9iVnVyWg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57,560	EUR	125	XPAR	3pTRd2PTuGK1bR74Bc1bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:13	FR0000120271	57,560	EUR	67	XPAR	:p8m_WQD2N0Q92w3EG7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57,550	EUR	112	CEUX	2421729527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57,550	EUR	530	CEUX	2421729528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57,540	EUR	239	XPAR	lsv-thM9T6Swvc_EFEHcVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57,540	EUR	6	XPAR	i-MR8YQzSLehAPmmJW4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:25	FR0000120271	57,540	EUR	224	XPAR	R9snhPJuQaiez_I23zKupgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57,490	EUR	53	XPAR	_rfiTa5cQ42sMoDhex6ViQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57,490	EUR	232	XPAR	onpxtD9RQ6UK7g8cPDC3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57,490	EUR	11	XPAR	lKLQMJ1jTFCA1L-vsTtpBg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:01:48	FR0000120271	57,490	EUR	217	XPAR	'wf7mOi7TWethjMs-ThvPAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:05	FR0000120271	57,480	EUR	245	XPAR	tC8nsdlTgrvs2HiQzkkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:06	FR0000120271	57,480	EUR	150	XPAR	9fiqc7LYSkOvjf_DSXhDngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:06	FR0000120271	57,480	EUR	105	XPAR	IBh_nrfETn-qVvTTXmH60Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:41	FR0000120271	57,540	EUR	268	XPAR	1qM4Q1WQytylhymDR3flw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:41	FR0000120271	57,530	EUR	606	CEUX	2421731590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:02:52	FR0000120271	57,560	EUR	583	XPAR	9rYA8IYRNym72HvZcW9hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,560	EUR	241	XPAR	EuaRkURRjGOwhOYcpryjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,560	EUR	86	XPAR	fLuziG0JTa21Wxa JYNon-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,580	EUR	28	XPAR	i/p1Xp4aSF6CVEEFYIQQU.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,580	EUR	179	XPAR	yxjHWFYTSiSe6oBIotrXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,580	EUR	21	XPAR	PZVWemT4CRw8b2K2TrjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,580	EUR	150	XPAR	sf3ErBKeRt6FSLQg789Uyg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:15	FR0000120271	57,580	EUR	38	XPAR	ipNEJCHRC6hEbzSZkaQoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:47	FR0000120271	57,560	EUR	236	XPAR	-tLZ7Q_UT0WygNy6NV6H9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:03:47	FR0000120271	57,560	EUR	232	XPAR	XrJBzalZT4qNQ8ctphrh7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57,560	EUR	19	CEUX	2421733247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57,560	EUR	366	CEUX	2421733248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57,560	EUR	164	CEUX	2421733249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:01	FR0000120271	57,560	EUR	22	CEUX	2421733250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:07	FR0000120271	57,540	EUR	245	XPAR	cndDQXUS0Ocrczo86BDcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:09	FR0000120271	57,530	EUR	240	XPAR	vO1bdm6TUG99gEipyYw2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57,560	EUR	4	XPAR	i0b-A0wxTsGYKkYl6xbPuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57,560	EUR	249	XPAR	/ahPaKloQh2sHz17LUpNlg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:28	FR0000120271	57,560	EUR	242	XPAR	cwMKE-3QS2Z2PYlicD4QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57,580	EUR	280	XPAR	ybmQ3SWRtCOzCI2t88wtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57,580	EUR	150	XPAR	RRsc-buQ9GV0Abxdpv66A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:04:49	FR0000120271	57,580	EUR	119	XPAR	SqfQsjsQEq34feDC6sMWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:05	FR0000120271	57,580	EUR	275	XPAR	Cey4pImSUi8U0xpCmkPkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57,570	EUR	272	XPAR	7ahiZMvXS8-jfVRenexjHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57,570	EUR	326	CEUX	2421734569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57,570	EUR	200	CEUX	2421734570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:06	FR0000120271	57,570	EUR	82	CEUX	2421734571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:44	FR0000120271	57,580	EUR	253	XPAR	lASjy_y6SLm4ftlSVpSlogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:57	FR0000120271	57,600	EUR	103	CEUX	2421735435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:05:57	FR0000120271	57,600	EUR	80	CEUX	2421735436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:04	FR0000120271	57,600	EUR	531	XPAR	VrW6EObQci3IdmmtUqG1(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:04	FR0000120271	57,600	EUR	261	XPAR	Yykx16K1Sh6sZo61aivjhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:17	FR0000120271	57,590	EUR	262	XPAR	_pyMv1USkKiEYCa4JHTgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:17	FR0000120271	57,590	EUR	274	XPAR	ASa_g5TYSAgMwNKZHW-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:18	FR0000120271	57,590	EUR	632	CEUX	2421736023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:54	FR0000120271	57,600	EUR	229	XPAR	fp5lUnhrRL-4jYIE0qFiYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:06:54	FR0000120271	57,600	EUR	219	XPAR	'pwyoY61RyOZIHdE3I0NsQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:03	FR0000120271	57,610	EUR	233	XPAR	377rSruQvOWQWIYUt-tMg_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:05	FR0000120271	57,600	EUR	259	XPAR	C5DAeJSUqyWhgVB1FeC(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57,630	EUR	110	XPAR	SOGGhwqR4ygr9X7xL0Tgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57,630	EUR	136	XPAR	5tLczNhSSCQSZOCnokQpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:26	FR0000120271	57,630	EUR	263	XPAR	f2VjMjqQ4GOLIEkzT7Uwg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:41	FR0000120271	57,600	EUR	41	CEUX	2421738301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57,610	EUR	240	XPAR	1SyzjXWRhqktEE2u37Y2Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57,610	EUR	242	XPAR	SW-hNKs5c6LIBGMMSiClw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:07:48	FR0000120271	57,610	EUR	7	XPAR	jcqbh8-NQ2eu8Y2EYI4uaA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57,610	EUR	267	XPAR	YyUSjEbRXaFR4lmWJR-3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57,610	EUR	148	XPAR	lcYB10cRCym6rIAsV41B8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:15	FR0000120271	57,610	EUR	103	XPAR	im9z1ElR_GEeBYh9Y3dRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:28	FR0000120271	57,620	EUR	229	XPAR	2ePshGZS-uY2vvNSO0XEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:28	FR0000120271	57,620	EUR	264	XPAR	3MFXtO7T5Sz5tEWddGA2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:44	FR0000120271	57,610	EUR	473	CEUX	2421739505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:08:44	FR0000120271	57,610	EUR	153	CEUX	2421739506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57,650	EUR	13	CEUX	2421740278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57,650	EUR	84	CEUX	2421740279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57,650	EUR	38	CEUX	2421740280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:14	FR0000120271	57,650	EUR	32	CEUX	2421740281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:15	FR0000120271	57,650	EUR	80	XPAR	R04ZtpoQc6JUhkOKmP5zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:15	FR0000120271	57,650	EUR	45	XPAR	rHNRLK5hRkK5aBjXLqp3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57,650	EUR	580	XPAR	WMf_4CPjQgGzCavZrfuigw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57,650	EUR	159	XPAR	?Heo8U3SRJ2jEkZtreH6uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57,650	EUR	81	XPAR	jaQRGHSFebwGPwYW22(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:23	FR0000120271	57,650	EUR	231	XPAR	szsqe86SuK4uNzHT_Y9Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:28	FR0000120271	57,640	EUR	566	CEUX	2421740757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57,640	EUR	216	XPAR	'mIGTEaSE-yO1-FezWdMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57,640	EUR	277	XPAR	lnMfpwZQGSbRqbMKe5fbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:09:46	FR0000120271	57,640	EUR	69	XPAR	JKle-eeTLqlWP0DKB8wRWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57,610	EUR	154	XPAR	iDRmbQYQmeJuCIH3USjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57,610	EUR	84	XPAR	MOcWNyTMGSEPSHbD9S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:11	FR0000120271	57,610	EUR	267	XPAR	j6wIsm8RS-eyrW4slnLNbQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:24	FR0000120271	57,610	EUR	228	XPAR	vN7v9jtTHGkVsHu3iee_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:33	FR0000120271	57,600	EUR	559	CEUX	2421742337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:53	FR0000120271	57,600	EUR	258	XPAR	d6pPLtRRU6Dvd5yyrVWdQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:10:53	FR0000120271	57,600	EUR	244	XPAR	mJK0ATSNuW_qEGNdwjH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:00	FR0000120271	57,590	EUR	307	XPAR	UUzgG5kTS6KVk7towyJNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:09	FR0000120271	57,570	EUR	242	XPAR	OQMUmQeS9KHgSFgTuH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:24	FR0000120271	57,580	EUR	281	XPAR	nWxGOLERzaBP7-6iAdw6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57,560	EUR	88	XPAR	CKSUfBuSlya71v_T0yN0w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57,560	EUR	150	XPAR	jnJ3jaSvRbuxjDaE-smGpg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:36	FR0000120271	57,560	EUR	15	XPAR	iZ5eDynvQaiEC Qeovum0XA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:11:52	FR0000120271	57,570	EUR	211	XPAR	7kr5Qb8RI-WRFRUIFjgMA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:17:50	FR0000120271	57,500	EUR	154	XPAR	wPqVWLxT0igVnoD0N-WrC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:17:50	FR0000120271	57,500	EUR	230	XPAR	MVfxsHC9RV-Rfa1tpJjiyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57,530	EUR	253	XPAR	ibzZuVxZSxKQDltf2BG9Cg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57,530	EUR	303	XPAR	sRsIMxZRNePkMTKZ2hXSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:27	FR0000120271	57,530	EUR	150	XPAR	'moo9bRuWmEde34PHdW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:28	FR0000120271	57,520	EUR	144	XPAR	icLMrHSZR9LAtv91Hm8dQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:18:28	FR0000120271	57,520	EUR	568	CEUX	2421751403045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:05	FR0000120271	57,560	EUR	260	XPAR	yZ8coBCQhid5GjcRPZAZg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:05	FR0000120271	57,560	EUR	231	XPAR	ub87g9SQm19TQMiFX5bw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:28	FR0000120271	57,550	EUR	265	XPAR	sHtEQK-Qtmg2aS7kiRuNQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:45	FR0000120271	57,530	EUR	257	XPAR	mGjZ_mwTb6XvdUK7Gai-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:51	FR0000120271	57,520	EUR	21	CEUX	2421753688045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:51	FR0000120271	57,520	EUR	23	CEUX	2421753692045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:54	FR0000120271	57,520	EUR	130	CEUX	2421753752045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57,520	EUR	72	CEUX	2421753816045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57,520	EUR	238	XPAR	'sCYGs2Qhug_W_LJbMPci		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:19:56	FR0000120271	57,520	EUR	378	CEUX	2421753818045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:27	FR0000120271	57,560	EUR	95	XPAR	GEy4VwQeCxFWrhdQ99lw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:27	FR0000120271	57,560	EUR	164	XPAR	i6QGbB-QqOgFiJh57BmGk		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:35	FR0000120271	57,550	EUR	365	CEUX	2421754858045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:20:35	FR0000120271	57,550	EUR	228	XPAR	'lrbI5E1Twy15MXy3bJM5w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:01	FR0000120271	57,540	EUR	255	XPAR	zDZFnS6TR6XATCjL0i3Wg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:02	FR0000120271	57,540	EUR	214	XPAR	wLvYiBsT6SFwlENw6FJgQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:02	FR0000120271	57,540	EUR	54	XPAR	ZarRw34S0S5rESKVHow7A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57,500	EUR	245	XPAR	tMqqcA75RtK3uGy5ITyDeQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57,500	EUR	196	XPAR	Gx5Umk5Q92GC1sthgPuNA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:21:54	FR0000120271	57,500	EUR	45	XPAR	_77J6RoQTGxw7Qf-JFurg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:07	FR0000120271	57,510	EUR	181	XPAR	6ENeUyT02wTn2V6NNEnw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:07	FR0000120271	57,510	EUR	68	XPAR	'A8zdazuSOe7rgxoEhjBFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:31	FR0000120271	57,520	EUR	160	XPAR	RtoiikcnQDaYekpcT3ofgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:31	FR0000120271	57,520	EUR	181	CEUX	2421757544045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57,520	EUR	199	CEUX	2421757577045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57,520	EUR	173	CEUX	2421757579045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:33	FR0000120271	57,520	EUR	116	XPAR	l'XvLtQ7QP2RusV7Y0hNqQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:22:43	FR0000120271	57,520	EUR	243	XPAR	)KlvoWS6QYqnKY0I-Psrqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:06	FR0000120271	57,510	EUR	30	XPAR	q-ZR7r5ISKGbx3fKOQ1tzgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:06	FR0000120271	57,510	EUR	213	XPAR	3KwvCxUhRtarh9lU9b0wxA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:21	FR0000120271	57,480	EUR	117	XPAR	UXO8uChS4SPtrfiG0EBPw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57,470	EUR	141	XPAR	auAw6tDTDy5ktW3qAQyJw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57,470	EUR	62	XPAR	yE6wrP-SQO-GAPUc2uDqw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57,470	EUR	57	XPAR	?bdndCzSTZ6i_I_RVl6UFg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:38	FR0000120271	57,470	EUR	263	XPAR	lQnOzKs1R6SI-BHx4ro5agA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:48	FR0000120271	57,450	EUR	115	CEUX	2421758771045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:23:57	FR0000120271	57,450	EUR	10	CEUX	2421758896045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:18	FR0000120271	57,470	EUR	232	XPAR	'TAVCxjOQB2oJprPA4NT5Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:18	FR0000120271	57,470	EUR	259	XPAR	AsnXqqTNWm08lDJ511tA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:25	FR0000120271	57,460	EUR	580	CEUX	2421759568045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:54	FR0000120271	57,470	EUR	238	XPAR	P4zzJTLR4WIgtyKXOa_bw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:24:54	FR0000120271	57,470	EUR	227	XPAR	ctN9VtZtR1i858TCG5Ehog		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:23	FR0000120271	57,490	EUR	250	XPAR	Z1-rOYQtKY2cRmO0mnDQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:23	FR0000120271	57,490	EUR	256	XPAR	RDH7qZyTvGAFyZZbDF-pA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:25:55	FR0000120271	57,450	EUR	6	CEUX	2421762342045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:00	FR0000120271	57,450	EUR	556	CEUX	2421762408045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:00	FR0000120271	57,450	EUR	42	CEUX	2421762409045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57,480	EUR	251	XPAR	_2lwaFG6RziFwvL0LxP-0wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57,480	EUR	165	XPAR	'tsN31XCRjkv7VuXIATBwv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:17	FR0000120271	57,480	EUR	65	XPAR	ił8HiJEWS_SNlz5h1iDOSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:29	FR0000120271	57,470	EUR	274	XPAR	)XC0wB7xTzytG4tlUzSWw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:51	FR0000120271	57,480	EUR	181	XPAR	?9BVTMLSPuDqIFptMW2Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:26:51	FR0000120271	57,480	EUR	62	XPAR	Tfnxnp3mRTibNtfh98GijXQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57,490	EUR	246	XPAR	frBDen3R9OP1M6hW_V6rw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57,490	EUR	180	XPAR	luBwvAfERx--jUc4coXANQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:27:08	FR0000120271	57,490	EUR	86	XPAR	JHGUZQRY2gjREQ02dWT		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:03	FR0000120271	57,500	EUR	255	XPAR	H2Wkwfs7OMq2kwEEPCG		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:03	FR0000120271	57,500	EUR	241	XPAR	qNxcb6T6OYfkhMKPC4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57,490	EUR	238	XPAR	7G5occuRP2w8LUu1G7Yyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57,490	EUR	238	XPAR	gEDOLJWR2eKokvj_PME-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:31	FR0000120271	57,490	EUR	565	CEUX	2421765103045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:28:57	FR0000120271	57,500	EUR	116	XPAR	xqW4px2XRlSXB_2f394dxAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57,500	EUR	100	XPAR	'il7_cBeTQ-U6KBvAnY_ggA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57,500	EUR	233	XPAR	Kjdq4hyT0epJCg9P2c1oAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:19	FR0000120271	57,500	EUR	159	XPAR	pxtzuNQLKA9Xmwx01EmC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:34	FR0000120271	57,490	EUR	260	XPAR	WzngYPTnOlphAPmbWO8		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:29:34	FR0000120271	57,490	EUR	190	CEUX	2421766643045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:14	FR0000120271	57,520	EUR	241	XPAR	QPUDB_T7GV8PbSSaxMkq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:14	FR0000120271	57,520	EUR	230	XPAR	l1bMt10HRvKbyu9dy_BFTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57,520	EUR	150	XPAR	'WmWfLyqRj6SlUrJtEFnAg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57,520	EUR	141	XPAR	l9eXr3YQ-uHlM_RekVeQeC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57,520	EUR	518	CEUX	2421767841045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:22	FR0000120271	57,520	EUR	30	CEUX	2421767842045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:51	FR0000120271	57,510	EUR	212	XPAR	iz-WNPTS7uTkQBvLE5OFC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:30:51	FR0000120271	57,510	EUR	35	XPAR	ipZx13S8SjezHyKYkOta7Q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:11	FR0000120271	57,510	EUR	184	XPAR	fxIgG0Rb-CNHGmPAzutA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:11	FR0000120271	57,510	EUR	71	XPAR	Wb4sULQSFe72sSchXjk8g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:31:22	FR0000120271	57,500	EUR	228	XPAR	'yiZNo46iQEiDGS4DsCalAg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57,550	EUR	242	XPAR	3qSmWlhTbSt1Wg_vuiQFA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57,550	EUR	105	XPAR	hW0wuc3RHa2BKD-87s-7Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:08	FR0000120271	57,550	EUR	165	XPAR	xRRO2jwQ5ye20CaLBt6ygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:14	FR0000120271	57,540	EUR	232	CEUX	2421770098045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57,550	EUR	245	XPAR	3HvlpxeIQEmy9fChYYFrhwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57,550	EUR	246	XPAR	'mDpXRLSdWanTHjvbKOkw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:32:39	FR0000120271	57,550	EUR	659	CEUX	2421770552045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:04	FR0000120271	57,600	EUR	468	XPAR	i2fnxTGdSXumgPYSjILRvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:04	FR0000120271	57,600	EUR	510	XPAR	lvGLRkLRSSUNGXr-pDLEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:25	FR0000120271	57,610	EUR	1	CEUX	2421772530045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57,640	EUR	4	XPAR	:ksKCRgQN2D1H0SZA2rEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57,640	EUR	126	XPAR	)CVRxuEQ6Odql.BjA4unCg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57,640	EUR	67	XPAR	iVvN6ZEpRz6nnK-ub6N8Sg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57,640	EUR	146	XPAR	iQjRmBBNTYarDf5xazr6jAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:48	FR0000120271	57,640	EUR	403	XPAR	'iCjJFm0SQXmlxzyjDSLv7w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:50	FR0000120271	57,630	EUR	535	CEUX	2421772948045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:50	FR0000120271	57,630	EUR	136	CEUX	2421772949045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:34:59	FR0000120271	57,630	EUR	286	XPAR	)E7TuKt0tRU-vfIG6DO9TpA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:35:26	FR0000120271	57,650	EUR	265	XPAR	'lzs3tGnTXSRQnfUWcyAqC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:35:54	FR0000120271	57,640	EUR	240	XPAR	'IlMfH0sdQkawlvDKIhPQxQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57,640	EUR	264	XPAR	sqwxWNvR5SjY2qQ7MV-hC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57,640	EUR	150	XPAR	H0zsMjORdSEFB5WJtBcpg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:15	FR0000120271	57,640	EUR	99	XPAR	lk_3_xEQRXq5NAKLTaIEbg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:18	FR0000120271	57,640	EUR	55	CEUX	2421774616045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:36:18	FR0000120271	57,640	EUR	63	CEUX	2421774617045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:46:37	FR0000120271	57,670	EUR	207	XPAR	ITDjT4TWmIEHLWW7F2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:00	FR0000120271	57,690	EUR	96	XPAR	ei6lkmegTty15jadn1qheAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:02	FR0000120271	57,690	EUR	118	XPAR	Cs5Z7ncSoa7wxgP8ZTo2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:02	FR0000120271	57,690	EUR	40	XPAR	lVTL4KnGRfCWn53zAiDZhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:14	FR0000120271	57,660	EUR	246	XPAR	/JYz6gSMSJ6R-Tlqx2eBqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:47:14	FR0000120271	57,660	EUR	639	CEUX	2421788776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:04	FR0000120271	57,660	EUR	191	XPAR	\S4Iw w6OQfKhHJSH583j6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:06	FR0000120271	57,660	EUR	57	XPAR	QI2ZNPRLWCYZRFXp3TX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:06	FR0000120271	57,660	EUR	278	XPAR	ExU2rB2sQje3YXTwz_ItlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:25	FR0000120271	57,670	EUR	244	XPAR	3B6jPAERm-hGXw9YImoeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:55	FR0000120271	57,710	EUR	237	XPAR	OB7NPWQTStUpqCLmcr1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:48:55	FR0000120271	57,710	EUR	238	XPAR	WpWngpZRym8tJmtDbNuhsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:14	FR0000120271	57,710	EUR	251	XPAR	oiD61d1TQqaqq7AT7tC4WC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57,720	EUR	105	CEUX	2421791376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57,720	EUR	119	CEUX	2421791377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:21	FR0000120271	57,720	EUR	89	CEUX	2421791378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57,740	EUR	248	XPAR	d1I6FAEQwOpUbSkna1JKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57,740	EUR	255	XPAR	TNqfHFQFW4U-8cRELHm.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:49:59	FR0000120271	57,740	EUR	254	XPAR	AMNp5wQxqP802_svF5Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:03	FR0000120271	57,740	EUR	613	CEUX	2421792589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:24	FR0000120271	57,710	EUR	247	XPAR	mguuV0TIun4HQCmdTX5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:50:37	FR0000120271	57,710	EUR	246	XPAR	AYyxaM-xTKebeRQ0nJw0Cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:03	FR0000120271	57,720	EUR	176	XPAR	ldJN5-IQsCxJRNAsHYOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:03	FR0000120271	57,720	EUR	54	XPAR	OpFN6VSNOSKFmegfRgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:06	FR0000120271	57,710	EUR	252	XPAR	AK-RPaAQzCuZL24aSa8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:26	FR0000120271	57,670	EUR	239	XPAR	RUxAsFTfq-WYQWlcWqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:51	FR0000120271	57,670	EUR	50	CEUX	2421794521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:58	FR0000120271	57,670	EUR	150	XPAR	Nl7kUGVQPqo7CZTn83hdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:51:58	FR0000120271	57,670	EUR	94	XPAR	2sE2zZUQUqlLVsgcmrcEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:02	FR0000120271	57,670	EUR	131	CEUX	2421794753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:02	FR0000120271	57,670	EUR	39	CEUX	2421794755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:03	FR0000120271	57,670	EUR	20	CEUX	2421794776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:20	FR0000120271	57,680	EUR	40	XPAR	n5qzKQjRLaWOCUimgrDvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:20	FR0000120271	57,680	EUR	279	XPAR	nJ1Fi1dTbOmRQ1jjNWCHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:26	FR0000120271	57,680	EUR	677	CEUX	2421795234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:52:26	FR0000120271	57,680	EUR	228	XPAR	nDOIQ11SWSLPjLu0ldmNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:14	FR0000120271	57,700	EUR	47	XPAR	eaCjSLLRSGJgEkLRVFXFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57,700	EUR	68	XPAR	;vbiGKUTm6HPTnYZP9wFs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57,700	EUR	140	XPAR	fqkfq9kTkuSQKyVQOk6CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57,700	EUR	254	XPAR	29fcjYKqRjKXnKinisukygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:24	FR0000120271	57,700	EUR	235	XPAR	xVhmnrSHubq52LAPODdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:53:53	FR0000120271	57,700	EUR	280	XPAR	zJsrIlHR9CXPmcmGLpS_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:06	FR0000120271	57,690	EUR	150	XPAR	-t9MH8g-RJGLpU9Np8gdNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:06	FR0000120271	57,690	EUR	92	XPAR	:lPof8HQ_6fVFLJa2CA5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:20	FR0000120271	57,680	EUR	628	CEUX	2421797184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:23	FR0000120271	57,670	EUR	262	XPAR	/jBZSlhYTXOKJ65YsHT5ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:54:34	FR0000120271	57,660	EUR	234	XPAR	Ge5W-YrTjmaDYdzdp525g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:02	FR0000120271	57,640	EUR	264	XPAR	iFCyx0WQESYUmtabhGbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:02	FR0000120271	57,640	EUR	226	XPAR	9_fyZKhQS0-GjodYPjEqtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:23	FR0000120271	57,650	EUR	110	XPAR	2nDRKOWR1iBKyoiBYxKzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:23	FR0000120271	57,650	EUR	142	XPAR	oPrgFIlkTUa9CBjxbba48wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:55:41	FR0000120271	57,640	EUR	266	XPAR	4jlQhsksxSBmHv7yIYzfdCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:01	FR0000120271	57,630	EUR	160	XPAR	lK9EWQaK-GpH9oNEWmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:01	FR0000120271	57,630	EUR	97	XPAR	76mnWkoRjSKLIZ6Sse-qQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:27	FR0000120271	57,620	EUR	675	CEUX	2421799939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:56:27	FR0000120271	57,620	EUR	274	XPAR	)7nQ1O2TJWgN-1D2G0UY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:17	FR0000120271	57,630	EUR	239	XPAR	fR8lDJmfR-qlRXCCaq7TXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:31	FR0000120271	57,630	EUR	574	XPAR	)7S3Onv9TBWCIDr9T8Q-PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:57:32	FR0000120271	57,630	EUR	236	XPAR	C9bA5CQ8WCG-BOFcFHOoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57,650	EUR	273	XPAR	VpwSAtbQRqB9Z3VbGaSnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57,650	EUR	150	XPAR	RoTP2aTRJ2xCDZLOzl_HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57,650	EUR	131	XPAR	)JF4GuUQnC1FCujE2Zw0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57,650	EUR	40	CEUX	2421802068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:24	FR0000120271	57,650	EUR	524	CEUX	2421802069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:34	FR0000120271	57,630	EUR	4	XPAR	kMjfyLaSN-gfaAQG2eAHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:34	FR0000120271	57,630	EUR	259	XPAR	:Ro91GtTAGKBONAf0VRnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:58:45	FR0000120271	57,600	EUR	247	XPAR	?9MRmt3QZqdfPGqhWquiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:06	FR0000120271	57,540	EUR	176	XPAR	:SvE-5b8Sw-h85GwDd5cBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:07	FR0000120271	57,540	EUR	94	XPAR	4nU9NYmQrGbd9feMAo3tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:07	FR0000120271	57,540	EUR	144	XPAR	mSmptvPRciKHkeNpYgtNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57,550	EUR	257	XPAR	iBHPdWRWrmV-c_BRaizHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57,550	EUR	150	XPAR	lVJEx8oESvgfszelWNzFHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:49	FR0000120271	57,550	EUR	128	XPAR	lvhP46cpTMeoA8Od4jNdzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:55	FR0000120271	57,550	EUR	325	CEUX	2421805258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 16:59:57	FR0000120271	57,550	EUR	337	CEUX	2421805327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57,510	EUR	37	XPAR	c0j5FzRS3uHrSlWLAoCPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57,510	EUR	150	XPAR	bhblEsizTqSFeAvZ3pYiJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57,510	EUR	106	XPAR	lA150uwXSRaT63UIOlIlNZrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:15	FR0000120271	57,510	EUR	236	XPAR	daFqfvWRVyV7pU195GzzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:52	FR0000120271	57,530	EUR	257	XPAR	)7BVqaHTTa2k-mrmmwuBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:00:52	FR0000120271	57,530	EUR	281	XPAR	1doLRhf3R-CsqGkxzvlyzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:39	FR0000120271	57,490	EUR	188	XPAR	pE7nqwxQkWTorkN9GcKIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:46	FR0000120271	57,490	EUR	250	XPAR	craF28nRdqfBNmdoqFHUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:47	FR0000120271	57,490	EUR	189	CEUX	2421809621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:47	FR0000120271	57,490	EUR	391	CEUX	2421809622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:01:49	FR0000120271	57,480	EUR	282	XPAR	6Fp_dasSaO8V6sU11B_aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:02	FR0000120271	57,490	EUR	298	XPAR	j93eRdNvQtmynv4ErY0ayg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57,490	EUR	249	XPAR	8BpX-MmSSyq5JfXSZ4CvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57,490	EUR	150	XPAR	iWjmgX-iSPeqrQ1cw8EKng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:34	FR0000120271	57,490	EUR	98	XPAR	5YAvSCz7_yDWJmxj84KQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57,520	EUR	139	XPAR	NzksIG4SqOnxxJNq2w6Hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57,520	EUR	108	XPAR	jvoSl_ZRVmMYpDhnJHNdC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:02:58	FR0000120271	57,520	EUR	240	XPAR	itgWdo3SMCaE_0U5Bm8U.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:12	FR0000120271	57,490	EUR	577	CEUX	2421811881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:25	FR0000120271	57,490	EUR	246	XPAR	j7zO8By6RxG9QcZtrn2u7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:03:29	FR0000120271	57,480	EUR	257	XPAR	\uwNxA2lTpqwfypONt4hknA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57,480	EUR	266	XPAR	eSYEWKSSDuyXX6nI8pcA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57,480	EUR	150	XPAR	Ibit2AkZTGudx_V4B_21VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:01	FR0000120271	57,480	EUR	104	XPAR	ifBTz5DSOCEDEzUH1wAu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:43	FR0000120271	57,460	EUR	247	XPAR	5Zw4evC2Tc64BOlkGrx0lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57,460	EUR	24	XPAR	2e0-SPioTcySshIDi1EWqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57,460	EUR	250	XPAR	Sd8-OhVQyW3xEmx6FYfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:04:52	FR0000120271	57,460	EUR	621	CEUX	2421814370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:00	FR0000120271	57,450	EUR	150	XPAR	l7d4lRcTwC4AB9oxdg1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:00	FR0000120271	57,450	EUR	99	XPAR	UApJAT9SuyViePPKzGrWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:18	FR0000120271	57,460	EUR	274	XPAR	7UY40b6RwiJbObVdTPihA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:35	FR0000120271	57,450	EUR	20	XPAR	v_UXyEmQg-TyZClNlYNRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57,450	EUR	150	XPAR	4F4fuNASWWMFdL8irYehA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57,450	EUR	239	XPAR	8MWZdATkOmhN91DCq1U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:05:51	FR0000120271	57,450	EUR	83	XPAR	nbHe8jS5Ow6EZ_Ve6dRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:06:08	FR0000120271	57,450	EUR	271	XPAR	nCtR9rYQ7yimdeZO0a-UQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:27	FR0000120271	57,450	EUR	66	CEUX	2421827884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:27	FR0000120271	57,450	EUR	153	CEUX	2421827885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:38	FR0000120271	57,450	EUR	36	CEUX	2421828048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:38	FR0000120271	57,450	EUR	170	CEUX	2421828049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:41	FR0000120271	57,450	EUR	257	XPAR	9pbASz9QFeA9BD6OtJNQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:43	FR0000120271	57,450	EUR	259	XPAR	FMHgN3RLqBOzohHNWcM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:49	FR0000120271	57,440	EUR	268	XPAR	8i1yEcBQsiFw9cqs7ZYOQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:12:49	FR0000120271	57,440	EUR	156	CEUX	2421828360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:04	FR0000120271	57,420	EUR	474	CEUX	2421828818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57,420	EUR	66	XPAR	RB1awxGR_OoM4CkzvxpCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57,420	EUR	116	XPAR	Os0hkIKiRhqkkurcULiSBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:08	FR0000120271	57,420	EUR	66	XPAR	i2pVBmTR6ycKVGUw4bOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:37	FR0000120271	57,410	EUR	268	XPAR	7yr5NsAQ5eEzIovj0pCGTAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:13:37	FR0000120271	57,410	EUR	231	XPAR	vNjl0VM4RJil_9w4yBMX3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57,390	EUR	255	XPAR	K7dgj31RKKcx6CjTPW7FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57,390	EUR	88	XPAR	GmS9H7mT-K4WeMt-Jrurv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:10	FR0000120271	57,390	EUR	188	XPAR	4ZeQwBOS1WtfcvMfpMuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:23	FR0000120271	57,390	EUR	131	XPAR	Cs3TBX9R5yALrEVShvDfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:23	FR0000120271	57,390	EUR	100	XPAR	6o2IhFdlRvWGlRvjcDj5qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:14:49	FR0000120271	57,390	EUR	267	XPAR	4tSy0jprS_WYF126RsoUzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:00	FR0000120271	57,380	EUR	261	XPAR	i87nCryuTv6j8yTTuTHxGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:01	FR0000120271	57,380	EUR	230	XPAR	2uaAlyURKaMvDdVl7R0PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:16	FR0000120271	57,380	EUR	227	XPAR	52L0RBnTWasoYuuPj429g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:38	FR0000120271	57,390	EUR	29	XPAR	rHr8Z0gyS3u_mjErE3fEEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:38	FR0000120271	57,400	EUR	246	XPAR	i98M6kMR0WubCprVbwZT/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:15:39	FR0000120271	57,400	EUR	237	XPAR	sBAS34HSOr01IXnRVvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:08	FR0000120271	57,390	EUR	83	XPAR	Y-D9mOTB-GMWneu4CrW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:12	FR0000120271	57,390	EUR	131	XPAR	_zLmt03LQJat1sF-4rZcHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:13	FR0000120271	57,390	EUR	24	XPAR	bTLfovtxRpCD_IJP4h0T9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:16:13	FR0000120271	57,390	EUR	247	XPAR	lodxTNUKRn6jRfIsc-HEdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:00	FR0000120271	57,400	EUR	165	XPAR	3PZ8MQm6z8mW4RzE-wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:17	FR0000120271	57,400	EUR	6	XPAR	woVuPmQVC1Qg8EeeW7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:22	FR0000120271	57,400	EUR	8	XPAR	tpSNzH2QKmx18E7Ql10wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	88	XPAR	/uSltyGQRSR0PUuU4zC6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	232	XPAR	iwm3VaUQASM-buJHziENg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	234	XPAR	y6ezyRmTZmOYxGNlFDidA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	219	XPAR	335RwM_SESlm0VjIWjo-A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	242	XPAR	Pir8AQASMOAVkFaEsA-Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	231	XPAR	aPyqFsL-QtqKL7IT0XaggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:17:39	FR0000120271	57,400	EUR	22	XPAR	T2rHMiSQXqfQmnxLzzeHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57,410	EUR	248	XPAR	BAwRt90lRayfiyUpu_llngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57,410	EUR	150	XPAR	fyYhqjjJQZuz__PCHub3LQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:18:29	FR0000120271	57,410	EUR	113	XPAR	l5k8jfjcRpq63qUwoycfpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:41	FR0000120271	57,400	EUR	18	XPAR	i174PUfQNKWcazuC9LuQUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57,420	EUR	98	XPAR	vRIlaYXshlNq0U3Z6vt8Biw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57,420	EUR	170	XPAR	3B8A-TsTpOcRdOlKObjYYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57,420	EUR	48	XPAR	iMqspBwTIq5nWbD0RRN7/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57,420	EUR	59	XPAR	ia4IhnynQ_aL7BJjgG1QGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:19:52	FR0000120271	57,420	EUR	285	XPAR	iaZ4A8oQQ6g0w5cNwXSDt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	29	XPAR	2421850315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	222	XPAR	2421850316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	150	XPAR	2421850317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	226	XPAR	2421850318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	371	XPAR	2421850319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	215	XPAR	2421850320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	150	XPAR	2421850322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	151	XPAR	2421850326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	33	XPAR	2421850329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	199	XPAR	2421850330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	222	XPAR	2421850331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	1325	XPAR	2421850332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	150	XPAR	2421850333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:07	FR0000120271	57,470	EUR	222	XPAR	2421850334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:06	FR0000120271	57,470	EUR	431	XPAR	2421850342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:07	FR0000120271	57,470	EUR	170	XPAR	2421850381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:26:08	FR0000120271	57,470	EUR	84	XPAR	2421850396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2023 17:27:51	FR0000120271	57,440	EUR	24	XPAR	2421852921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:06	FR0000120271	57,820	EUR	337	XPAR	tJUxHAJ_QKmAfKBmwlrXXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	293	XPAR	hsNRzVeiQxiVccDrlRUpzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	81	XPAR	3zSN1ZcSjWTRGmtysioiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	271	XPAR	XmtrKlsRGuo3HU0kPopwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	368	XPAR	Hg3YSQRQTSlq8pDFn0_bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	4	XPAR	3rc6DzsHQX6VZqKzrhkj0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	287	XPAR	)1m1mKYSCy30k4dKYGJzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:08	FR0000120271	57,790	EUR	643	CEUX	2422135322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:10	FR0000120271	57,770	EUR	359	XPAR	RBeDUeQLKS_wPiYXOMvC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57,730	EUR	243	XPAR	_tgLFi-9SP-pwRyY6-VzsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57,720	EUR	81	XPAR	/rnJ00GRgCKgBHPSLYj7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:14	FR0000120271	57,720	EUR	195	XPAR	nmK2jlJRHSaEck6Sw5PGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:30	FR0000120271	57,830	EUR	287	XPAR	:tEaE9IODRy-Mc_j3we9bog/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:46	FR0000120271	57,900	EUR	176	XPAR	0Ygu-vLsThi6Qt5rebOL-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:01:49	FR0000120271	57,900	EUR	279	XPAR	wpxPJZQqm331Da7nVWiC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57,950	EUR	22	XPAR	hwU2OziQ6udASnbJKy6pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57,950	EUR	206	XPAR	ix9g8yePS9qpEkboTVMy_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:04	FR0000120271	57,930	EUR	236	XPAR	vLjV66mSEuptS3we05GUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57,810	EUR	441	CEUX	2422136013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57,810	EUR	205	CEUX	2422136014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:02:32	FR0000120271	57,810	EUR	11	CEUX	2422136015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	150	XPAR	ofPPRZQQ7aFK1tJBdcSvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	244	XPAR	jSPxEY9QsGif00xVedZ0nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	234	XPAR	Nwbqd4u2RvSggpPfzNkIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	88	XPAR	npaGkDSSEqctAJLmo-LXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	107	XPAR	iMoFx_1TvGrfp420ueCMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:04	FR0000120271	57,830	EUR	157	XPAR	pIVjHgwR8qgEspZ8MPPHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:18	FR0000120271	57,740	EUR	241	XPAR	tdUYasL3Ri-SQPa9GHjeMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:31	FR0000120271	57,740	EUR	5	XPAR	ioLKS4QTUCMx5r7EMmo_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57,740	EUR	237	XPAR	OAwb6AQFrQ2QfDkOvBCWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57,740	EUR	10	XPAR	)C4qNwCSvCDV1xAmaSuj/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57,740	EUR	150	XPAR	kOJoARMReuhYhLkcuA4gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:33	FR0000120271	57,740	EUR	75	XPAR	M_s48_3jTKOj1yQlZvDVIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:43	FR0000120271	57,700	EUR	253	XPAR	02BvdnXR2W8-ajFV8cAnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:45	FR0000120271	57,700	EUR	559	CEUX	2422136608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:03:45	FR0000120271	57,700	EUR	5	CEUX	2422136609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57,690	EUR	172	XPAR	ipKcBWrQGWN-sHI0kzBgC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57,690	EUR	83	XPAR	QsVIT1iVQEOGz0Im-GmJbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:02	FR0000120271	57,690	EUR	247	XPAR	3sVHMkzQpOlb27aPBbl2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:18	FR0000120271	57,710	EUR	5	XPAR	)kFVNi1i1SYG6s7q4_4Yo0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:20	FR0000120271	57,710	EUR	240	XPAR	3lUFRYHwQ267fxjEm7ud-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:20	FR0000120271	57,710	EUR	259	XPAR	imKCmPTZWPb6RKkAX7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:59	FR0000120271	57,710	EUR	612	CEUX	2422137152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:04:59	FR0000120271	57,710	EUR	273	XPAR	_VSGxzISOeIdzmqWTPViw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57,830	EUR	150	XPAR	i9ZW1Ck-S32sHlB0lcFF_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57,830	EUR	258	XPAR	oyq581FTRlyIto8mi6wcawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:45	FR0000120271	57,830	EUR	106	XPAR	℞CplPoOmSRuLtr-gHix2dQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57,820	EUR	400	CEUX	2422140843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57,820	EUR	14	CEUX	2422140844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:47	FR0000120271	57,820	EUR	269	CEUX	2422140845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:49	FR0000120271	57,810	EUR	52	AQEU	2422140858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:53	FR0000120271	57,810	EUR	205	AQEU	2422140879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:11:59	FR0000120271	57,800	EUR	226	XPAR	B2Z4ReZQY6v-b35ke1PzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:00	FR0000120271	57,800	EUR	5	XPAR	'_HbOPBQ826W4Bjs6qW2/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:00	FR0000120271	57,800	EUR	275	XPAR	inbocE3K50Sy4BiKNhwrygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57,760	EUR	150	XPAR	AllgaTnfSAKt5459dJaKGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57,760	EUR	4	XPAR	fOcIm7c5TL2y5ysWHFQdK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:14	FR0000120271	57,760	EUR	95	XPAR	956J9M1QZiJ_G9loD4OGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:41	FR0000120271	57,710	EUR	238	XPAR	tUUM1HmROiVqfoVCN8flQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:41	FR0000120271	57,710	EUR	264	XPAR	℞CiBNH3TdKcGvS16EaFO(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:12:56	FR0000120271	57,750	EUR	248	XPAR	bVjPuSg2S3algTSTIweJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57,800	EUR	92	XPAR	_loqiP1mS1m-o5hdKvozSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57,800	EUR	262	XPAR	0rdIZJghIfk4Ciu2tFx9MfGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:21	FR0000120271	57,800	EUR	165	XPAR	ℸOKOY5BQM29L8iaKb35kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:22	FR0000120271	57,780	EUR	646	CEUX	2422141622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:13:30	FR0000120271	57,740	EUR	257	XPAR	b4F-9aJQ7KQe98DeZuY7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:17	FR0000120271	57,780	EUR	84	XPAR	:nYA0HQQDSya-V5RUNbN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	55	XPAR	He1h79XlQ52JfuKjzS6q3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	247	XPAR	tSrWO9ZSfyXWwpYX0-Frw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	5	XPAR	bQQfO8REKtUQ5uKCexWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	150	XPAR	AlhaWpSeuECSE4BwWKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	338	XPAR	lANbl_TURwyUMa7IA6mBrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	85	XPAR	sDNJc7nSQC13-Kz9CJv9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	103	XPAR	G-sd4elR2WAp_rreY3hOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:14:27	FR0000120271	57,780	EUR	196	XPAR	z_vGaYmS2uK15iVeHBXfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57,740	EUR	150	XPAR	oZ2AY0DTeu4zjk7Q7Ue3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57,740	EUR	4	XPAR	6nXpY5Pq4uxcN6MUdkutg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:03	FR0000120271	57,740	EUR	83	XPAR	ybC4bj0ReGpNdPXQQ0kIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:07	FR0000120271	57,750	EUR	215	XPAR	w69tH-HSpaAXW4NhvFyzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:07	FR0000120271	57,750	EUR	267	XPAR	ikkANN1TSlKtK1R5OKo1LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57,710	EUR	103	XPAR	5cDkAECZSVea6znltvJjfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57,710	EUR	140	XPAR	tIXvK1--QmyW5wzx7Lt6Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:13	FR0000120271	57,710	EUR	683	CEUX	2422142664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:28	FR0000120271	57,680	EUR	78	XPAR	0apCrIOTXaOtmuQABjxeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:28	FR0000120271	57,680	EUR	78	XPAR	9IyXaSk3Q0ei6qa1poanTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:29	FR0000120271	57,680	EUR	105	XPAR	5Qoc5QXS6eF3d3QuXlbm(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:15:55	FR0000120271	57,630	EUR	200	XPAR	-EJUoXRzGGm7d2kMTuN(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57,610	EUR	8	XPAR	M0nSE6hT_ixqeUUr7ZY_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57,610	EUR	238	XPAR	9nvNBlTQcSNc1zPO2fHMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57,610	EUR	45	XPAR	543WPvcSUyhfd0K729EHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57,610	EUR	67	XPAR	0DrK4fwR12vUxhnQ8DJrw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:01	FR0000120271	57,610	EUR	164	XPAR	ℸtEoK833Q36PIv9x7osTSQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:42	FR0000120271	57,700	EUR	242	XPAR	fk2m86qSeSXKO6V9SIY1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:46	FR0000120271	57,680	EUR	237	XPAR	Wuam9kxSt6tuNEPFMxxdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:56	FR0000120271	57,680	EUR	254	XPAR	3qcExnORqvR9gsoJqvO5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:16:56	FR0000120271	57,680	EUR	455	XPAR	7Uf7rqc35RI2UcVk6x6d94w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:18	FR0000120271	57,700	EUR	246	XPAR	Wi_AjPJSmujeuHRuZTv-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:18	FR0000120271	57,700	EUR	249	XPAR	3seYpr6PQHq_kp60Lf5AvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57,700	EUR	145	CEUX	2422145142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57,700	EUR	465	CEUX	2422145143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57,700	EUR	273	XPAR	RL1aVGTdGgrG8VUkTDHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:17:37	FR0000120271	57,700	EUR	244	XPAR	6nCGLaQWu5s08i8GzBnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	272	XPAR	ℸk3to-_ZRvGSVhwSX6eZiAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	228	XPAR	ix1woAxlRYeXVCadJ7E54A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	243	XPAR	r0GXIRmrSX6jeiwAVtogfA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	41	XPAR	jAg8ZCCRbmq0aBhccBdNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	256	XPAR	tDqvt8MRoGTU1LNs8Xdm(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	41	XPAR	emEc6HMQ2a5nQjbDnA3jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	30	XPAR	5hG5FAtTPaoNbMSV0ZEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:18:27	FR0000120271	57,700	EUR	158	XPAR	RaP43Jt6SFe7qcltBxZviwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57,710	EUR	256	XPAR	9qhglKQTS6xK7ThvKXS_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57,710	EUR	240	XPAR	sLd-9WI5Ty286fnhp0zjsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57,710	EUR	513	XPAR	ny9NPTkQ1SP__kB0y4X2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:19:10	FR0000120271	57,700	EUR	579	CEUX	2422146612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:03	FR0000120271	57,710	EUR	234	XPAR	rYjPnQ7SuWKe0Tkxz4hLEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57,700	EUR	156	XPAR	l8h6ujWhR163lXvrVZ6BEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57,700	EUR	4	XPAR	gS_pfZKtT-eq-SmvyxVO0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57,700	EUR	90	XPAR	reUShyYQ32pU9DT8jWckA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:04	FR0000120271	57,700	EUR	265	XPAR	Dl_lcAf2Rr-ZrbJ4Oo5qUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57,700	EUR	239	XPAR	xdLEEPWQLWh-F32G5cZ-(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57,700	EUR	240	XPAR	4Ktakj6T7xeBCn7qnXpZuQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:41	FR0000120271	57,700	EUR	244	XPAR	xxPtdZ3RZmg-sUbhbqDsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57,690	EUR	269	TQEX	2422148050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57,690	EUR	86	TQEX	2422148051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57,690	EUR	44	TQEX	2422148052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57,690	EUR	21	TQEX	2422148053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:20:42	FR0000120271	57,690	EUR	219	TQEX	2422148054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57,710	EUR	245	XPAR	RidJjwtPQRWr5ytLzUNEYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57,710	EUR	150	XPAR	iN8Uzug7Qaq7QCzd14yl5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:43	FR0000120271	57,710	EUR	94	XPAR	ZOwtsjETbm4_J1WkJ9KH(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57,700	EUR	136	XPAR	yfbOVDMTa-Clhe74enDCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57,700	EUR	223	XPAR	BYqumn_SwuaaVfG_r_NeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:46	FR0000120271	57,700	EUR	136	XPAR	Qe69lQR1aTU4MKsSWe9/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:48	FR0000120271	57,700	EUR	153	CEUX	2422148740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:50	FR0000120271	57,700	EUR	232	CEUX	2422148775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:21:51	FR0000120271	57,700	EUR	36	CEUX	2422148777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	16	CEUX	2422148963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	165	CEUX	2422148967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	35	XPAR	lSpgzv6eRt6qyyQH_aXYzow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	160	XPAR	O_Z8Bo-QfSIPUXxFGuuTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	267	XPAR	DOZpEYRTlm4y97HJZns-a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	230	XPAR	hHW3DGKTuq8622ISelqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:06	FR0000120271	57,700	EUR	77	XPAR	ıQtYntdHQymkk7LiVod7PQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:34	FR0000120271	57,660	EUR	192	XPAR	cvBu8FCTTaEgN7RE57xkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:34	FR0000120271	57,660	EUR	70	XPAR	YfIOvUFQ3G44il2PQeGGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:22:41	FR0000120271	57,650	EUR	227	XPAR	YymZaw9RvGcHA0bELoxfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:05	FR0000120271	57,650	EUR	135	XPAR	kZXKywT_C29UTWomoJt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:33	FR0000120271	57,630	EUR	87	CEUX	2422149967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57,640	EUR	204	XPAR	wzlxXQ8uRI-D-KB68Kyr8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57,640	EUR	266	XPAR	MHneMt1RpqBmOiVpbi2KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57,640	EUR	234	XPAR	idA23BHTRv6-_PivX37HXg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:23:42	FR0000120271	57,640	EUR	29	XPAR	iag8qFhxTz2zexK6qSBfDw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57,690	EUR	270	XPAR	3LJvR_EQe-6ojBXMWw3B(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57,690	EUR	91	XPAR	zS7BQlRTnCP6B3mSJGoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:24:03	FR0000120271	57,690	EUR	175	XPAR	ıcH7Y8bKS86bxabms-GIDA	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:03	FR0000120271	57,680	EUR	249	XPAR	ln1dNe-VRWaikzwqyHZhfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:27	FR0000120271	57,680	EUR	248	XPAR	!1guEBwNT5aIfR_oxagNoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:27	FR0000120271	57,680	EUR	247	XPAR	tp6m3siZTPy_s4cRG3lxRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57,680	EUR	110	XPAR	.THQ8yETg2gOCILqPGy7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57,680	EUR	20	XPAR	hnjC0NTS6GKXAlivYYwQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:32:55	FR0000120271	57,680	EUR	103	XPAR	W_rmS1QMaq-NsdU3Ww-,	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:17	FR0000120271	57,680	EUR	312	CEUX	2422158190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:17	FR0000120271	57,680	EUR	312	CEUX	2422158191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57,680	EUR	150	XPAR	53nn0ymQT-VQAYT6s-k9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57,680	EUR	257	XPAR	FfGVyHkvSz-Zah-rIDQUeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57,680	EUR	93	XPAR	,6R8L9LTseEfYnDHJRQSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57,670	EUR	4	XPAR	?Abajd3iIRO-yXKuo_0rTCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:22	FR0000120271	57,670	EUR	235	XPAR	Vf48lhgRVafTdZcqYRwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:33:59	FR0000120271	57,640	EUR	226	XPAR	3u0tNy94Q2e_ZI7XTm0_jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:11	FR0000120271	57,650	EUR	235	XPAR	fLqqSylvTjuN95PKrYyuiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57,660	EUR	67	XPAR	yB28ZAtSkCUp26WDJJ5fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57,660	EUR	168	XPAR	Gw-a3OQkSHiZwmiWWwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:34:36	FR0000120271	57,660	EUR	21	XPAR	.uLEexn9Qi6Sx2aeh6E1Lg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57,640	EUR	427	CEUX	2422159366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57,640	EUR	250	CEUX	2422159367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57,640	EUR	279	XPAR	rAVWXPSPOBEpLD6xANM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:00	FR0000120271	57,630	EUR	238	XPAR	JggE_ZCSiiwpG3wKWOapq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:21	FR0000120271	57,600	EUR	3	XPAR	QPfHD1kTNuH8ake5FsZKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:22	FR0000120271	57,600	EUR	100	XPAR	9cUELcLRQaQbmnv14h8f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:36	FR0000120271	57,600	EUR	249	XPAR	t3qQ9BOTV6OanYcWcjyAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:36	FR0000120271	57,600	EUR	6	XPAR	rdhTJLenSs-Ujk7dv6RIUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:38	FR0000120271	57,590	EUR	235	XPAR	VnHfitsSSGM86nxEiMnDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:39	FR0000120271	57,580	EUR	191	XPAR	iG6zbYgbTqGkW9lz9ZdHfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:35:47	FR0000120271	57,580	EUR	233	XPAR	1pQR6tQDCCHGznwZhZIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57,570	EUR	23	XPAR	j76Sel5Roeo0yPQRWoBhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57,570	EUR	3	XPAR	4VxEMMRmGSbY9OgN97X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:02	FR0000120271	57,570	EUR	237	XPAR	3JhAQcRDWUiS1heLp27A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:35	FR0000120271	57,520	EUR	245	XPAR	5kOxA98R5WXI5eTgRIG6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:36:35	FR0000120271	57,520	EUR	247	XPAR	mXkkrDSTuoQjCnUzWDUi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:24	FR0000120271	57,510	EUR	150	XPAR	iCpvNPsQCedmk1J5Vn1MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:24	FR0000120271	57,510	EUR	90	XPAR	_ei_MAKQWWthDLyPBy5BC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:27	FR0000120271	57,500	EUR	312	CEUX	2422160848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:27	FR0000120271	57,500	EUR	264	CEUX	2422160849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:34	FR0000120271	57,490	EUR	259	XPAR	fCvfZJGSMKrX1C2Qzqec5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:49	FR0000120271	57,500	EUR	255	XPAR	)ByLlkycRaOCbeJtN5EJRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:37:49	FR0000120271	57,500	EUR	243	XPAR	:DQ6wuGxSLqz8SBiahld0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:25	FR0000120271	57,520	EUR	144	XPAR	ov3YqKvTlWzHf0cMrGzOg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:25	FR0000120271	57,520	EUR	96	XPAR	ł-eKeXR-TYaGiVi5DJOlaFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:26	FR0000120271	57,510	EUR	138	XPAR	1qpTiecuQq2y-j7LBJr9RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:26	FR0000120271	57,510	EUR	115	XPAR	Q_0Zm0OZSGuuJgcSeKelTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:34	FR0000120271	57,500	EUR	248	XPAR	jPM5CXrTW G6pIxo34Dmbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:34	FR0000120271	57,500	EUR	26	XPAR	jTmzXqXQu61WVrBJqqI7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:38:47	FR0000120271	57,480	EUR	638	TQEX	2422161711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:08	FR0000120271	57,460	EUR	118	XPAR	5aZGwrlhRryN5tiuTYEJJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:09	FR0000120271	57,460	EUR	109	XPAR	scEF5QgSlGUYF5Mw_8ubC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:11	FR0000120271	57,440	EUR	238	XPAR	ITThkFsHQyq_x2MiuZgHTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:36	FR0000120271	57,410	EUR	33	CEUX	2422162638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:38	FR0000120271	57,410	EUR	519	CEUX	2422162660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:54	FR0000120271	57,430	EUR	243	XPAR	iWJ-bRiQw2gc0DargWzpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57,420	EUR	247	XPAR	?vJ1ySnlQqylEdL9m6Kcbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57,420	EUR	150	XPAR	jRbO-rtR56uFEyVH8M_OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:39:55	FR0000120271	57,420	EUR	88	XPAR	jl-G-vaMR9G7hEmVa-1iAg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:43	FR0000120271	57,430	EUR	256	XPAR	GBa1309SF-ZS_9Xucwx51Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:43	FR0000120271	57,440	EUR	232	XPAR	iEJk8OAQUaR3mNFqX9pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:58	FR0000120271	57,450	EUR	111	XPAR	EkiMQqbQXiZV9eXe1tE4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:40:58	FR0000120271	57,450	EUR	124	XPAR	eVHgoewS9iONUT9cL6ZvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:12	FR0000120271	57,450	EUR	261	XPAR	rOkni_yQ4K6M39FnvQ_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:41	FR0000120271	57,410	EUR	168	XPAR	7Twgg0kR2i0e_8qREmT5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:42	FR0000120271	57,410	EUR	89	XPAR	Z8UqUzeHTL62ys6epxdAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57,400	EUR	64	CEUX	2422165066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57,400	EUR	561	CEUX	2422165067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:41:58	FR0000120271	57,400	EUR	256	XPAR	bqyElkOTLW0_mU-4bPzvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:34	FR0000120271	57,400	EUR	267	XPAR	t6jNjwXQm2PK8RWe5yO3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:43	FR0000120271	57,390	EUR	256	XPAR	9-KZkwcQMyJMQ2Lt01UWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:42:43	FR0000120271	57,390	EUR	232	XPAR	88qyABqT0C1Z_31SL0RpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:01	FR0000120271	57,390	EUR	236	XPAR	8tgmu39Q_CS_y8K7UbH0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:22	FR0000120271	57,400	EUR	150	XPAR	UnBA5jzT8iObQFM_U222A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:43:22	FR0000120271	57,400	EUR	105	XPAR	-HWAxqRMm11LWJKzAZQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57,430	EUR	237	XPAR	dE4Ma3vT1SmEsuF5rdFow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57,430	EUR	489	XPAR	-Z55uW-R6Sb04oehpdJNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:44:48	FR0000120271	57,430	EUR	275	XPAR	l8mKZFZRKCbu9u407OhM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,450	EUR	241	XPAR	.8WDzUMRLKSAlhhtdLoBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,440	EUR	276	XPAR	fTWDGdjeQp-Ztpgqv_d4tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,440	EUR	70	XPAR	T2MkbnNTrGCpf8TAySJAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,440	EUR	179	XPAR	Ir6EearsSrSe0kBlNRmLHg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,440	EUR	302	CEUX	2422167204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:45:02	FR0000120271	57,440	EUR	350	CEUX	2422167205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57,450	EUR	235	XPAR	yo-UhOSUWAO_PD8FFF9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57,450	EUR	249	XPAR	s39CAYS1KDD2MR9jWPcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:46:22	FR0000120271	57,450	EUR	249	XPAR	_cgPSY5SVyD9OIR0_pQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57,410	EUR	249	XPAR	?bsDjoBaTpSujSw4v4OfEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57,410	EUR	256	XPAR	l06d95l0SsOxMT2Ru2Qa6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57,410	EUR	142	XPAR	cAi7stCS5CwDKE-5MTCfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:00	FR0000120271	57,410	EUR	127	XPAR	?hgSCfYHSbKZiyJJbs4lUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:28	FR0000120271	57,420	EUR	12	XPAR	0ES7znQEq8lYdKoWZF3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57,420	EUR	258	XPAR	nLdEQd_QTuU_J0eQcuAK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57,420	EUR	255	XPAR	CanCnm54K_BbnsUZ2EnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57,420	EUR	5	XPAR	ny7Dusp9ThiUlnZHafhb9w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57,420	EUR	312	CEUX	2422169289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:47:35	FR0000120271	57,420	EUR	310	CEUX	2422169290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:22	FR0000120271	57,440	EUR	150	XPAR	qw1FPgQgWSe5FV6QoTR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:22	FR0000120271	57,440	EUR	102	XPAR	iPgSNihRnG6zmX0JsPVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57,440	EUR	150	XPAR	Df_WyK3T2qp6FUcmqTIAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57,440	EUR	241	XPAR	)CvMlEeRhmO1FK7bhC70g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:48:39	FR0000120271	57,440	EUR	94	XPAR	OB4YMy3Q2CFzclaR2edhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:10	FR0000120271	57,440	EUR	150	XPAR	8LQ5afEnT8Sclh4WZats-g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:10	FR0000120271	57,440	EUR	136	XPAR	Rrw-_sUTDqlkE9eIYFIRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:14	FR0000120271	57,440	EUR	150	XPAR	;VaZaqKVRqyPkvlCto32BAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:14	FR0000120271	57,440	EUR	112	XPAR	iaVWEfRzuHUHXFE6wjsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:19	FR0000120271	57,430	EUR	150	XPAR	ikJvq52cRMG64ZDOswkffA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:19	FR0000120271	57,430	EUR	102	XPAR	WMK7OYRD-vGy-I39wnAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:49:44	FR0000120271	57,390	EUR	260	XPAR	iT7t_-1tSsOGNafydN8eTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:17	FR0000120271	57,410	EUR	277	XPAR	:SEUTaeZS4qtUd2ZXSx24A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:42	FR0000120271	57,450	EUR	672	CEUX	2422172131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 09:50:42	FR0000120271	57,450	EUR	253	XPAR	iTYibLVlQU-kDSLw3ESf_Q	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57,450	EUR	659	CEUX	2422180747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57,450	EUR	41	AQEU	2422180748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:01	FR0000120271	57,450	EUR	298	AQEU	2422180756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:02	FR0000120271	57,450	EUR	131	AQEU	2422180765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:03	FR0000120271	57,450	EUR	153	AQEU	2422180801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:22	FR0000120271	57,420	EUR	243	XPAR	uKQsEfdyS8ReZtDtlFzz-tmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:23	FR0000120271	57,420	EUR	150	XPAR	iRK5ImXIfjmDbkTkvYR6hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:03:23	FR0000120271	57,420	EUR	78	XPAR	nrdgfLrHT_qfV5Q6Aq_vnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57,450	EUR	228	XPAR	ojcJC8hQGakErnWcWSCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57,450	EUR	237	XPAR	ijGEP3MQ5OARI_Bo4mYa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:48	FR0000120271	57,450	EUR	269	XPAR	rS46WXLhRwyrky_tFbDlkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:53	FR0000120271	57,440	EUR	86	CEUX	2422181790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:04:53	FR0000120271	57,440	EUR	527	CEUX	2422181791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57,420	EUR	94	XPAR	uB4gydHRuqiSo3PpdXesgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57,420	EUR	229	XPAR	KG_L7JUQ423DgkkVznzyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57,420	EUR	114	XPAR	IuIrooHYRfuopFqpDw8iQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57,420	EUR	82	XPAR	1-3JCC8QUicYuww-HBwKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:05:30	FR0000120271	57,420	EUR	230	XPAR	svsMzKUQ1Wz9cXjgQjKOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57,370	EUR	92	XPAR	Vt8L70CQ1uSnhmGz09uNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57,370	EUR	116	XPAR	vWMKDUUTNSZDoI6uohf0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:28	FR0000120271	57,370	EUR	75	XPAR	4cnZV1RTpGf-0-XuMYxeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:46	FR0000120271	57,350	EUR	289	XPAR	43HiBMZQxaQUuqKePu2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:06:46	FR0000120271	57,350	EUR	272	XPAR	3rZqhc1ISGWBHD8qjcxrfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57,390	EUR	376	XPAR	b3jgR3lT7XWwkpPZbvkuCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57,390	EUR	150	XPAR	-DsR0wDPRky0Yo3AffgotA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:49	FR0000120271	57,390	EUR	125	XPAR	3h1rUwgQ46fwxUqZ506dbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57,380	EUR	263	CEUX	2422183731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57,380	EUR	339	CEUX	2422183732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:07:54	FR0000120271	57,380	EUR	65	CEUX	2422183733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:08:24	FR0000120271	57,380	EUR	208	XPAR	0_ibqh2QyKLeQx9J6D7awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:08:24	FR0000120271	57,380	EUR	73	XPAR	0k8-1ZMvRaiYGwY2v7vtKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:02	FR0000120271	57,380	EUR	279	XPAR	1pGtACrZQlek66SX6hNqZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:02	FR0000120271	57,380	EUR	390	XPAR	yOPGVIqQ9CvyKC1B8jvdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:46	FR0000120271	57,350	EUR	279	XPAR	AnpBBJsTS6T-G2zyFOBLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:53	FR0000120271	57,330	EUR	4	XPAR	In1Pdyz1Sim4ud-mVlLubQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:09:53	FR0000120271	57,330	EUR	245	XPAR	tOtBet6iTba8QwITJvnmngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:10:50	FR0000120271	57,300	EUR	36	CEUX	2422188217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:18	FR0000120271	57,300	EUR	630	CEUX	2422188590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:18	FR0000120271	57,300	EUR	269	XPAR	3lUDTIW2QnuR8OXjx6aO5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,310	EUR	229	XPAR	_ffrIYuqQrW84bfm-qQ05QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,310	EUR	294	XPAR	E8aM9vR2Sa1agmz1OLWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	150	XPAR	NN7tgzqWSj-cy8yUlly3HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	124	XPAR	JefLiZWQnWBBRxSf7qtmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	134	XPAR	UT3dSOTWqPUldFaFa1AC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	149	XPAR	uUqHdlS4ymNcXjpb4g5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	230	XPAR	sEXPVtDQyWtoq4Nb2TT3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	265	XPAR	38_cVwRSU26M2s6Kg0S6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	238	XPAR	j2JcItQBQ9Wkw3revkPE6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:11:43	FR0000120271	57,300	EUR	239	XPAR	0UBBRBJRku4lxv0EOTOiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:12:07	FR0000120271	57,240	EUR	262	XPAR	yAKnoc3Q4eHvXAzRNlY9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:12:07	FR0000120271	57,240	EUR	279	XPAR	cFAlrTTBKsYBTK8UUMZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:14:29	FR0000120271	57,260	EUR	51	CEUX	2422191193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:14:29	FR0000120271	57,260	EUR	512	CEUX	2422191194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57,260	EUR	47	XPAR	:_ReBW2R2Ki7vg5wEWkkC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57,260	EUR	271	XPAR	2JK3OY8R4eRpzMURKtLyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57,260	EUR	198	XPAR	i7kardvTQQmacHq5lNd3-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:15:30	FR0000120271	57,260	EUR	240	XPAR	dlRTZ4tTgWvXV_PK1oQtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:05	FR0000120271	57,250	EUR	250	XPAR	xpOI8oI-T6K0AB9kjIF1lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:43	FR0000120271	57,240	EUR	269	XPAR	7L8HI7IbTveNYaRuOolEzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:16:43	FR0000120271	57,240	EUR	258	XPAR	ySSV0yUxTEqkrJUie0frzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:31	FR0000120271	57,240	EUR	50	XPAR	AsZm_voSW-qt_gbrUY5Rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:42	FR0000120271	57,250	EUR	278	XPAR	jynMjpDITcSBzXPjMG4etgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:42	FR0000120271	57,250	EUR	290	XPAR	ishTBF75SUqJ7qLP_05yug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57,240	EUR	146	CEUX	2422194461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57,240	EUR	286	XPAR	Iz8r0StUQkapNVNyKM4Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57,240	EUR	291	XPAR	MWfd-4QOGWoK0AHiOEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:44	FR0000120271	57,240	EUR	498	CEUX	2422194463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57,200	EUR	275	XPAR	hHHPRlBQoGd_hkUXt8YRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57,190	EUR	59	XPAR	4HW5h19Raea2DNbZDtahq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57,190	EUR	285	XPAR	I0oRX0z9Tr6lJIZQnSLwaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:57	FR0000120271	57,190	EUR	201	XPAR	HM6Ck0uQ2e62GleyHBq4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:58	FR0000120271	57,180	EUR	50	XPAR	oM-CsIrToWmyUJaIfU0DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:17:59	FR0000120271	57,180	EUR	222	XPAR	4uJPFkT-QJGfzL7Fdhdfdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:15	FR0000120271	57,190	EUR	248	XPAR	3h3U4SFiTTmkvlurNvYoaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:45	FR0000120271	57,170	EUR	196	XPAR	lP3u6H0SnGjgGvQo3ex4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:18:45	FR0000120271	57,170	EUR	69	XPAR	tx4PE_8T32msLRV3jfwXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:26	FR0000120271	57,220	EUR	651	CEUX	2422197156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:28	FR0000120271	57,200	EUR	2	XPAR	Apj0fnCQy6DMIqg4cJmgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:20:43	FR0000120271	57,180	EUR	229	XPAR	vi8WzGPS_2_dL3sTLWVbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:33	FR0000120271	57,190	EUR	254	XPAR	t1XGJlKbRFidGSjLk6voHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57,180	EUR	304	XPAR	G-Rq025Qh20CGaKy-EncA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57,180	EUR	228	XPAR	0_4k59tQjWBkkJFP7ZPEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57,180	EUR	162	XPAR	EpdVQ4SECNPxg0im0mZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:36	FR0000120271	57,180	EUR	95	XPAR	tnst9S8_SpuMFH_1sqPIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	6	XPAR	m7IuEBSsmbVo2TcGGPaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	288	XPAR	VF67ZwRW-LC9eQ5L5P9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	235	XPAR	erTkTvaRIqN_Qube9WTGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	299	XPAR	Icb7pXZISJ6wwUoqX5DccA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	76	XPAR	F_itDtoITk-6E6AKqEGJOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	150	XPAR	ImrMp01Rw6599Ohng6u3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:21:43	FR0000120271	57,170	EUR	12	XPAR	QOUaNKQQ-dB1RwEauXjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	116	XPAR	0RFZoNPTNS8VW1py3F6jC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	81	XPAR	xfQL4VCkTPqTWImriPr5Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	46	XPAR	OHtLZiGR0q9upyNFxM3YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	85	XPAR	JkRs0EFJRVSaI5hvI6lJpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	134	XPAR	n1t-_FbSLGRx4uZ1dw8Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	200	XPAR	K0YkVmQHq-CuWOkpswb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:22:49	FR0000120271	57,150	EUR	105	XPAR	-ngmFMrSTKx630NPGLLrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:35	FR0000120271	57,140	EUR	29	CEUX	2422198881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57,140	EUR	68	XPAR	:aq_xscRRb2Ks2b3xQdfCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57,140	EUR	150	XPAR	ShV4gJIQ9eCwBAKAl4dLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57,140	EUR	16	XPAR	MUcnzQITSWZPjEsq1jPBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57,140	EUR	229	XPAR	ChgbKNoRiCtWu7GjFp3Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:23:37	FR0000120271	57,140	EUR	650	CEUX	2422198901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	249	XPAR	-s2QGOaQVin-q6SOG6y_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	235	XPAR	q2P8-uXR5ChVYSsm7jkwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	249	XPAR	tq38EDkQY6WKm1vn9MUc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	142	XPAR	9CdxXx1TIC16S_LQPqwnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	234	XPAR	iCjuPR5LScqmI1sVVaSRtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:25:28	FR0000120271	57,150	EUR	159	XPAR	qIEJjJ2QWGx0h9RRqu1PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natix

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:34	FR0000120271	57,240	EUR	34	AQEU	2422209399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:34	FR0000120271	57,240	EUR	45	AQEU	2422209400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:37	FR0000120271	57,240	EUR	131	AQEU	2422209442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:37	FR0000120271	57,240	EUR	75	AQEU	2422209452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:42	FR0000120271	57,240	EUR	29	AQEU	2422209478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:45	FR0000120271	57,230	EUR	623	CEUX	2422209581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:39:45	FR0000120271	57,240	EUR	46	AQEU	2422209587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:03	FR0000120271	57,230	EUR	238	XPAR	/WAllr7LSFCahx440gfKRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57,220	EUR	233	XPAR	)PsL8RMTyugPdWBdEl_4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57,220	EUR	57	XPAR	)GeVFBOSnGaaXkcT_jKCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:05	FR0000120271	57,220	EUR	234	XPAR	s8mfT8HShCj0C2mKGp9Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	189	XPAR	/YhbaFTZTEegnhSjSTbBBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	70	XPAR	y0ABGRWa88GmTDmMZ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	48	XPAR	oSeWGdRWylgCAbOgIGSs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	244	XPAR	iP6l6FOUTMqAljrOC5vQgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	250	XPAR	kuWdXpTjmU8M11_mRncv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	158	XPAR	m09jgWLSw3XzIMbNZ_8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:40:06	FR0000120271	57,210	EUR	271	XPAR	2iXnxDhRUyMln9o9_D9wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	32	XPAR	hKVgWmgSMlvb2nT31AWtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	140	XPAR	f6C8_psrRM-TbkmhtH8ATg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	208	XPAR	mfQWnqQMK38-zgMUDwjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	257	XPAR	!079Y_i7RjeWv3L8jYT0hQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	133	XPAR	s0C7on3TJmsnkLtY2m2Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	133	XPAR	v_JjeNqdTjSxnhOoYp564w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	59	CEUX	2422212042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:01	FR0000120271	57,130	EUR	623	CEUX	2422212043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	34	XPAR	ukgGME6THqTgDx03_Cm0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	326	XPAR	QhrPjTyTsmZSXVTxB7VhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	263	XPAR	rvb8G2wRgaUKOb3g9KjCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	256	XPAR	HZhx3HSHmNoR6Wp-z3cC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	59	XPAR	lkw3NouSZKtSMeVVwXDRs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	248	XPAR	QRFxApS-CH_Obx0sUGnRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	263	XPAR	xDarBfTyRzisB3cZrAtccgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:44:02	FR0000120271	57,120	EUR	167	XPAR	P46x2TzQ5WpTIlLSU3UJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:01	FR0000120271	57,110	EUR	50	XPAR	5jbk5BO1Q4y1t4KZ5VoOIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:01	FR0000120271	57,110	EUR	270	XPAR	tWE2awQGm8MScgiFGPDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:32	FR0000120271	57,120	EUR	547	CEUX	2422214266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:42	FR0000120271	57,110	EUR	50	XPAR	tmu9AIQRwW91s4rAB7ILg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:47:42	FR0000120271	57,110	EUR	205	XPAR	j9D78tCTnSYhVvBWAdYNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	24	XPAR	bQFQzcTpGOmWUfBlQC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	43	XPAR	/RJstD8RDmxWGb9gTxDe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	179	XPAR	HEs0PYcSpSd9-RHM-wjVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	81	XPAR	uxT3md7R4iepDSZVgmE9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	258	XPAR	OvkVkGnSYC1zR7GnatSvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:48:35	FR0000120271	57,150	EUR	214	XPAR	jxWgUcr4QY-anG84SkJEzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:49:18	FR0000120271	57,160	EUR	261	XPAR	f5ed6MR8S5-np9aIlf81ggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:49:18	FR0000120271	57,160	EUR	239	XPAR	vAE_ymlvQZ-wpCNkpZjvpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:13	FR0000120271	57,190	EUR	228	XPAR	iYqAGVZT0qnQYotdF1m7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:19	FR0000120271	57,180	EUR	611	CEUX	2422216686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57,170	EUR	259	XPAR	3MJtFgPTMGiubA9L-SmWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57,170	EUR	172	XPAR	JUyUZ5jTsKHAtS8bw5MFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:24	FR0000120271	57,170	EUR	113	XPAR	ge0t68jRSJ21JqyMsrOdQ7Iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:28	FR0000120271	57,160	EUR	311	XPAR	V2AQrsWRnOxgK-BP02dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57,130	EUR	166	XPAR	GZ05Ia4ZQUihayhtIDyFIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57,130	EUR	110	XPAR	taBgRpETua_I5qUmb4gkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57,130	EUR	86	XPAR	SL4loE9TnWFECJ6Gc724A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:50:56	FR0000120271	57,130	EUR	174	XPAR	dvtjcresS9aPdq9_D5qTFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:01	FR0000120271	57,180	EUR	286	XPAR	eBJgiMnTIe2A9FqNsWcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:01	FR0000120271	57,180	EUR	9	XPAR	XoJQeajQomaBTPVD_-_JfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57,170	EUR	271	XPAR	PxM6a1ESzeUcAg02FMfUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57,170	EUR	334	XPAR	izJBG5SsSsSGysxptV09GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57,170	EUR	275	XPAR	S1qp7PHkRqiN8vQiRjLiHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:02	FR0000120271	57,170	EUR	322	XPAR	'd7oRnX7Qfe9syyx2Cg_GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	236	XPAR	TyQ8SOTHykw8MNQnFWc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	240	XPAR	EcwUOWSwCFsNO7k4BsKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	255	XPAR	0SR2wBdQZqrmEIFjtKdLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	273	XPAR	iZz087eJR5eTCtfJyUoF9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	51	XPAR	iioA5rC3TA6SLqpL7uwDrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:52:54	FR0000120271	57,210	EUR	265	XPAR	PY1jpY1R62cQ7DEIATSBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:27	FR0000120271	57,200	EUR	271	XPAR	7qu6JgCQpm0HamV2ik_Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:27	FR0000120271	57,200	EUR	232	XPAR	EcMmb5VCTEGgnQd-v996pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57,210	EUR	312	CEUX	2422218269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57,210	EUR	223	CEUX	2422218270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:53:56	FR0000120271	57,210	EUR	85	CEUX	2422218271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:21	FR0000120271	57,260	EUR	598	TQEX	2422219649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:21	FR0000120271	57,260	EUR	71	TQEX	2422219650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:25	FR0000120271	57,250	EUR	4	XPAR	jZ-nLabIR9esJbtmTPpAcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:42	FR0000120271	57,260	EUR	659	CEUX	2422219812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:43	FR0000120271	57,250	EUR	83	XPAR	JBth3ICOSfuSJI4GVJzcMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:57:43	FR0000120271	57,250	EUR	300	XPAR	(-frKn67SRO4QtdyCKi2RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:23	FR0000120271	57,230	EUR	217	XPAR	:tih-_WfT8GB8DGmb825fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:23	FR0000120271	57,230	EUR	19	XPAR	,yOs7D2Sw21ezUw-WOc7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:58:27	FR0000120271	57,220	EUR	318	XPAR	3boEJ3b0SQ-5euRwfixg_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57,250	EUR	177	XPAR	ne5SCYYQZO-4ygMQ90z51	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57,250	EUR	334	XPAR	/J4D0lwTaOQKt4YHW6FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:48	FR0000120271	57,250	EUR	60	XPAR	/lJojmR_QLGy7GW0uEKDfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 10:59:50	FR0000120271	57,250	EUR	238	XPAR	Mos4hlORuKLayzohuAV1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:23	FR0000120271	57,280	EUR	66	CEUX	2422222480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	79	XPAR	w0-__ZFRm2ZYikE0kqM2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	331	XPAR	oEZhkXRBaFhYQFyWungQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	340	XPAR	bqfUuXQRBGh7zZ_jBXEZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	273	XPAR	21xsLHPRK26xoYb1qgQJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	236	XPAR	9vWQ8uQGuUTsbbamWjBI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,300	EUR	581	CEUX	2422222736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	254	XPAR	__4dZXkSoST6yOeUId9SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	276	XPAR	141Xdm_ROmBfPyU2TyhkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	324	XPAR	cIZim1uTuHHGCrnEoENqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	37	XPAR	2d1fWwTXCm0qZGZcMMs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	43	XPAR	hJYBKxmSdy2e1GbZwGNyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	325	XPAR	kcxNxxTCSh-5wJNQZfjtTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	220	XPAR	d7zL o1kTlaKQC1pzfUwwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	286	XPAR	10bYU3cToS57HgpyPAHSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	266	XPAR	MRo34sSRmuuC7SGRHw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:01:59	FR0000120271	57,290	EUR	287	XPAR	/DRCfCE7T4iTodMQeQ-Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:05:16	FR0000120271	57,210	EUR	36	CEUX	2422224253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:05:16	FR0000120271	57,210	EUR	618	CEUX	2422224254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:06:30	FR0000120271	57,200	EUR	289	XPAR	vHw2X_QGSzmO2UPryWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:26	FR0000120271	57,250	EUR	246	XPAR	sNx96GYiTaykcr_waA8BpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57,250	EUR	4	XPAR	kVWys9-QHaNN0zwt72SGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57,250	EUR	546	XPAR	nwPNW3Sv51DzcuxbpDoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:07:53	FR0000120271	57,250	EUR	253	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57,390	EUR	1	XPAR	iRtzNNVTTm1WBETPrcw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57,390	EUR	148	XPAR	6E5-rKnTWCwebx_ahCo1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:21:42	FR0000120271	57,390	EUR	192	XPAR	SOIhnb7SNumtFEUhydlRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,370	EUR	296	XPAR	NlUQa8LRqqUigNqZbP0cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,370	EUR	555	CEUX	2422237447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	353	XPAR	1rURYAhrTdKas9xPwqt0Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	254	XPAR	itU-p3tdTku6XwCZCtm6-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	291	XPAR	qUAXrXIQ_aHJGzaVQlUiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	202	XPAR	nySio4lJQL6_CRwzTN_yeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	38	XPAR	mSKCgBQJ2_RO1EgBAzFv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:03	FR0000120271	57,360	EUR	1	XPAR	2nTVhr1QeOZ7LwRCaJyLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:23:23	FR0000120271	57,360	EUR	60	TQEX	2422237693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:35:45	FR0000120271	57,400	EUR	570	CEUX	2422239594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57,400	EUR	610	TQEX	2422239794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57,400	EUR	298	XPAR	1_j57W2TThqfLp1r7JCiUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:08	FR0000120271	57,400	EUR	247	XPAR	_fLH_KGyR5y2r0hbUt681vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:27:40	FR0000120271	57,390	EUR	231	XPAR	i4Im8qFQCGEaouRajNCqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	219	XPAR	-Td9Le1_SXaU3c9CZ4cIdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	240	XPAR	3GrOuJw2ASiOvjQiy73zjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	46	XPAR	3gGJH0Td0KELxmR4r4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	334	XPAR	IJ3AT_hS6a6CZ47CWTqng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	312	CEUX	2422241427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	250	CEUX	2422241428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,410	EUR	16	CEUX	2422241429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	335	XPAR	IJTGqq_bRpODtIEl6sU5Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	227	XPAR	3Mc9K1TuCUMpU8rC_DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	1	XPAR	ETAFrWTUqSVB51xCTcCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	264	XPAR	3daXDpJQg2h7-Wqvq83wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	64	XPAR	ijWu2TFR0yE8eGZ4VYKSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	244	XPAR	qIduFlsREGHf4qRoNpEbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	254	XPAR	tNd1-kCQm2-m_OL_kXXcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	307	XPAR	3OHRtMXQwuQUL0lPF18KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	241	XPAR	37WJByTgW_aHHU84mW:	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	261	XPAR	IbkDCKu_Rt034qjVHFhDfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:29:39	FR0000120271	57,400	EUR	225	XPAR	wXpihGvTd2DPEPczszwOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:30:04	FR0000120271	57,390	EUR	331	XPAR	:HYQ49T-CS-unv9utbGfcuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:33:32	FR0000120271	57,460	EUR	562	CEUX	2422243921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:34:29	FR0000120271	57,470	EUR	280	XPAR	iTToKqoSzOnTk7mw5mbMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:34:29	FR0000120271	57,470	EUR	242	XPAR	k6BCthOShfeNP6Oxwp3-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:35:15	FR0000120271	57,460	EUR	344	XPAR	nz416jAHR5-5ljKhBRV1tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57,470	EUR	4	XPAR	iFlFwpzQeCXQ2gmGPyaUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57,470	EUR	348	XPAR	pfQkWGiSF2bReo0x6YbFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:36:18	FR0000120271	57,470	EUR	236	XPAR	7-ULeEgTJWJ15ChhM2JtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57,480	EUR	323	XPAR	!54MOgGSDy-nAvUnpHWq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57,480	EUR	150	XPAR	CZzXvHQ-WnqXWHHlpmO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:12	FR0000120271	57,480	EUR	88	XPAR	uTwxZOQQeCxNI-J06wQ9M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:16	FR0000120271	57,480	EUR	613	CEUX	2422245956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:37:23	FR0000120271	57,480	EUR	309	XPAR	tpG7QDlyS6a1DJZ3spl94A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57,480	EUR	4	XPAR	t2pfk4pERiKqzQXGiZkZbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57,480	EUR	234	XPAR	x65j08ZTXeoHQVT6ww4yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57,480	EUR	53	XPAR	75VXW2S8eyRFVNDTrSR(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57,480	EUR	261	XPAR	fywWh2joT7G_Mv-I3fstdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:39:12	FR0000120271	57,480	EUR	336	XPAR	fqidKdXSA2Xw0nkGRQV7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57,510	EUR	253	XPAR	YTDmIEXQk6z9JhXh8fjmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57,510	EUR	301	XPAR	/438wHE0Sp6fXW6l2fB1YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57,510	EUR	30	XPAR	vVNLukguQcyfrA3lz6CP3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57,510	EUR	185	CEUX	2422248202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:40:22	FR0000120271	57,510	EUR	394	CEUX	2422248203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:14	FR0000120271	57,500	EUR	345	XPAR	tj66KmsQiO8auqYBqBpADQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:21	FR0000120271	57,490	EUR	321	XPAR	cW7BjTQNGwPCZnYlpKOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:41:57	FR0000120271	57,490	EUR	77	XPAR	!tTW2HLQxSV96Zq7wQHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57,490	EUR	73	XPAR	Ktd-3chgQ7ydxoK46_qltwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57,490	EUR	90	XPAR	5HFlwdjTamNeniNbSlCzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:42:05	FR0000120271	57,490	EUR	320	XPAR	nFm98h-QW2GB8C5-YfS3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:16	FR0000120271	57,520	EUR	237	XPAR	ndWw4GHQBSh-U6eBEMTc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:16	FR0000120271	57,520	EUR	282	XPAR	qUblw-58R0jrrERalQw9yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:24	FR0000120271	57,510	EUR	7	XPAR	xXH9f5NsRva2yz68gEek_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:24	FR0000120271	57,510	EUR	319	XPAR	33SEco4Q--jQdQFNX2PLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:43:59	FR0000120271	57,490	EUR	80	XPAR	jNXv3BZSbaOTCUoXT5UB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57,480	EUR	276	XPAR	uuVCdMQdiwKJteSt8D4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57,480	EUR	319	XPAR	lcgbJHgSkGQwbZE4bnvZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57,480	EUR	266	XPAR	sPBGiFy5tQ91ij8P5xNyXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:44:09	FR0000120271	57,480	EUR	64	XPAR	hEK0cD2Q5mQhfM8j_krEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	53	XPAR	rp8iKkBiS2GcfvMuDQHRjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	251	XPAR	a8ESP1KSK2-C6Q1axDmSi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	201	XPAR	-kA_dX6Tp6VOh2mgtzTIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	172	CEUX	2422250788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	185	CEUX	2422250789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:45:06	FR0000120271	57,490	EUR	222	CEUX	2422250790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57,530	EUR	150	XPAR	rZZY8WRYTUijYX0fzifAxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57,530	EUR	249	XPAR	iNqd_cUQXOhTD7brC3R0(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:46:44	FR0000120271	57,530	EUR	147	XPAR	_F3jCO-NTteKcL3z6fYZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:12	FR0000120271	57,560	EUR	329	XPAR	TobDbuiKRauegq_KltZmyngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:12	FR0000120271	57,560	EUR	245	XPAR	-V9eiuTQ4ij-bKiKn59ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:47:30	FR0000120271	57,570	EUR	599	CEUX	2422252734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57,590	EUR	450	XPAR	8QhBwuQKWiZoU3u2qeVi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57,590	EUR	318	XPAR	_9Tc0PkSN2Ky_CSBCLcIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:48:01	FR0000120271	57,590	EUR	294	XPAR	jagn4qXPSei1_4yOMXqZ-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:05	FR0000120271	57,590	EUR	13	XPAR	onI_A1y4Tb6x_liO5_tZqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:05	FR0000120271	57,590	EUR	371	XPAR	lBfhXz5gTdi3Z3Mc9hfy1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:15	FR0000120271	57,610	EUR	150	XPAR	IP20UwkQ1aoQ5TQrmGvZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:49:15	FR0000120271	57,610	EUR	146	XPAR	ln_FrE23SpuLuZmTx3lOagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:34	FR0000120271	57,610	EUR	10	XPAR	vM6PdqLRXW2_-e0BzVOAq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:34	FR0000120271	57,610	EUR	379	XPAR	vNhx_gv-S5qVzv9x_MPZZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:41	FR0000120271	57,620	EUR	292	XPAR	tKH09XJ-Tw-CcDS1B6MfnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:50:51	FR0000120271	57,620	EUR	584	CEUX	2422255541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:44	FR0000120271	57,590	EUR	131	XPAR	-NATABPQKm76tH1Qe964A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:44	FR0000120271	57,590	EUR	138	XPAR	UboDrq4kRpyX0hE9fiQl9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:53	FR0000120271	57,590	EUR	361	XPAR	fyOJST_AQP6clICxLdyC5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	370	XPAR	!nfwC_JR7Oh5qOe3Yc6VQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	270	XPAR	CSSteTsjT7igAvYlnUU_JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	430	XPAR	-Ud0CMpRTuiU2rvt16hxaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	369	XPAR	wx5PRFSwOtXjCBOOA1Cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	332	XPAR	FKhmanpQe2rYEcw4BnRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	295	XPAR	sAdIz3TOC20Tm-q1mBXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	308	XPAR	jQ8Z74RR9S-9SQC4RnGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:51:54	FR0000120271	57,580	EUR	438	XPAR	!10YNxsvQVuvTKph4g9FsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57,530	EUR	216	XPAR	!7Zfyo2EQCmhZBYZ9AlycA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57,530	EUR	365	XPAR	NJpKuuQQqSRbLTbx8N6tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 11:53:51	FR0000120271	57,530	EUR	242	XPAR	QK-gQpvOR5yrqjgx_2TnjQA	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57,520	EUR	236	XPAR	'LY_hzVSwG6qv8PS3OUC0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57,520	EUR	227	XPAR	9KeIKHMSSlixhJ-Psfrn9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:12:01	FR0000120271	57,520	EUR	260	XPAR	t9fsdTZNRT6X759-Vbmtww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:02	FR0000120271	57,520	EUR	238	XPAR	:ahq8-MlQ1KtgbMZmIY6PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	323	XPAR	42kC3ykSUeSj7DukU_FmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	4	XPAR	vE-1OXKXkQErnP0FXGXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	274	XPAR	3ODwJqYQhieYtGTNITNSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	341	CEUX	2422267713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	149	CEUX	2422267714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:13:26	FR0000120271	57,520	EUR	110	CEUX	2422267715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:14:03	FR0000120271	57,520	EUR	302	XPAR	'hpooYSQWuwXkU6U_UjjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:04	FR0000120271	57,520	EUR	261	XPAR	:2Exhazg TKuAu2Rgtkq_5AV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:15	FR0000120271	57,510	EUR	299	XPAR	laWzTK6SJSH1UTfhfYYEKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:56	FR0000120271	57,510	EUR	275	XPAR	3kL98aNQ0Cs-Qmq5P7uxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:15:56	FR0000120271	57,510	EUR	244	XPAR	nB-uHzRyGaWFqsM0PhuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:21	FR0000120271	57,500	EUR	681	CEUX	2422269786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:53	FR0000120271	57,520	EUR	160	XPAR	iLrRrJv1QZe0ySmZVZA7vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:16:53	FR0000120271	57,520	EUR	133	XPAR	1VEdSaEQ6aAOZtSbi8BUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:17:18	FR0000120271	57,530	EUR	279	XPAR	fpqpWIWQzG932ArskVhPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:17:18	FR0000120271	57,530	EUR	289	XPAR	5Ntm79nS2q6gbDT8EhzrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:18:36	FR0000120271	57,530	EUR	289	XPAR	GLKIPMfSUShckDFraLGCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:19:00	FR0000120271	57,530	EUR	272	XPAR	_21F9eFET7ihi9OHbiSmSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57,540	EUR	219	XPAR	dN3vEzaQPuVVaWOf7slLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57,540	EUR	269	XPAR	rJrDvWdTTCmzBUkbnFeeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57,540	EUR	17	XPAR	j-sChsTgTKGuqZo8zS90IAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:20:01	FR0000120271	57,540	EUR	306	XPAR	nFkWgOSeCgHVK_kUaTfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57,550	EUR	275	XPAR	vM7ri3g1RTyUdEAtSF78ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57,550	EUR	244	XPAR	qg5YZIRR1u6JZpEMxfYYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57,550	EUR	295	XPAR	LLKCANcRf-cTIABVVaweQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:44	FR0000120271	57,550	EUR	16	XPAR	ltrWk8nFQ6eJ9zf0XBHBDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:46	FR0000120271	57,540	EUR	225	CEUX	2422273240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:21:46	FR0000120271	57,540	EUR	424	CEUX	2422273241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:22:46	FR0000120271	57,510	EUR	226	XPAR	17BA36PRom6eLhTuldN_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57,500	EUR	3	XPAR	3B5kLsrSTm8W9-7OPfRLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57,500	EUR	309	XPAR	P8iPWHQnuO_xb_oSHqnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:23:26	FR0000120271	57,500	EUR	324	XPAR	4uAXhwkQaqBXLC82U--_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:24:06	FR0000120271	57,500	EUR	40	XPAR	lID-htQ2RBu4nBySrKR31w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:24:06	FR0000120271	57,500	EUR	199	XPAR	igps6iC4SmKBb01-RZx7IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:42	FR0000120271	57,500	EUR	158	CEUX	2422275037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57,500	EUR	475	CEUX	2422275106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57,500	EUR	285	XPAR	xHHhspyT7642Ld7GQ1liQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57,500	EUR	310	XPAR	:_vi1aqFR1SoGazUFB3ghA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:25:53	FR0000120271	57,500	EUR	290	XPAR	vp6P42GTsqlq0KcmKTOkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:26:44	FR0000120271	57,500	EUR	297	XPAR	KhlalAcWRtqlV0f4q_Nn-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:26:44	FR0000120271	57,500	EUR	295	XPAR	cYbSZdnQvVWJGLn0FFQ_C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:26:26	FR0000120271	57,490	EUR	143	XPAR	jhJ1iuOERY6pfk8c681Z2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57,490	EUR	298	XPAR	JkjSDtYRKauDpSwFOYgoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57,490	EUR	310	XPAR	'eNndo6jScm4C7zwTIIRXAc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57,490	EUR	138	XPAR	'74HZxfrQgWFyXPqytApMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57,490	EUR	76	TQEX	2422276172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:26	FR0000120271	57,490	EUR	526	TQEX	2422276173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:50	FR0000120271	57,480	EUR	276	XPAR	9VBM2dcTMmdtdXz8SY3eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57,480	EUR	17	XPAR	3meR96S6Thy_80B3lTb4rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57,480	EUR	65	XPAR	a9j1qqt_Qle6kWKs-V-98gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57,480	EUR	40	XPAR	uYMBRjlQSywGiSGICfLZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:28:58	FR0000120271	57,480	EUR	185	XPAR	TxVyPCrQGes9sAfUAoQEv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:29:03	FR0000120271	57,470	EUR	135	CEUX	2422276545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:29:03	FR0000120271	57,470	EUR	501	CEUX	2422276546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:30:30	FR0000120271	57,480	EUR	315	XPAR	pzcy0Gq5YGvWv0jWy0FEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57,510	EUR	304	XPAR	:Y7-LzzQVSG5CraOHSYkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57,510	EUR	56	XPAR	f8C5JCsT8GXXzOIRePTLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57,510	EUR	131	XPAR	tLwfkUmQsmoDrHRrLPd4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:31:54	FR0000120271	57,510	EUR	69	XPAR	Nbpp2yBaRlii1qc0jO9GAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:13	FR0000120271	57,500	EUR	24	XPAR	:_yaPPvT52UMse9syT_Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:13	FR0000120271	57,500	EUR	227	XPAR	'OmBo6sSTpyt6JNr-QdhNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:25	FR0000120271	57,500	EUR	31	XPAR	iKAbtkjgQ6q6sjXcwvLfIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57,500	EUR	66	XPAR	L_SRIjXRFiD6wUC5Ao6sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57,500	EUR	261	XPAR	fwbz13xQlCKeebQx9WRmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:32:36	FR0000120271	57,500	EUR	191	XPAR	tdA7j183QOmV1qjyUrrXZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:33:08	FR0000120271	57,490	EUR	184	CEUX	2422279398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:33:08	FR0000120271	57,490	EUR	437	CEUX	2422279399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57,540	EUR	301	XPAR	'UffYTuqSI-FBZX-OXR9zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57,540	EUR	244	XPAR	jjKYf50BTKS0HW4Ipjo3aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:34:25	FR0000120271	57,540	EUR	400	XPAR	_TPYy6AR2mLoQxVE-CJig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57,510	EUR	336	XPAR	3sryH4iLRBSKg6q0wfSZdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57,510	EUR	150	XPAR	'Pjozz6ORNavyhZ-meyx7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:37	FR0000120271	57,510	EUR	144	XPAR	VIlgKYV_QXizJW8dIYDt5dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,500	EUR	347	XPAR	6PUgss4TReVYyHmhxTMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	356	XPAR	ht-SMI5VRPmnrj37-MxbsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	347	XPAR	51LLpRqnRkkLMnIleLfvFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	243	XPAR	zizabDDSqeWZ1rfB5ScRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	314	XPAR	/eYDpQPTDSzivmOY_8Mel	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	314	XPAR	RaiWeIDRzWbv4udVDgMfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	152	XPAR	5e6Q2Vo7cCCDmtUL8bKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	245	XPAR	'GC-TA7Sva5uG6TIZUWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	306	XPAR	fDXGrQfTLKATPom3N0idw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	88	XPAR	/uQYDiKQ5CXTgIC7c8ypw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:35:58	FR0000120271	57,490	EUR	241	XPAR	cUFwjvXTzK26-WRc-CtsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:36:07	FR0000120271	57,480	EUR	329	XPAR	f7_5SzvRwmtHudmN4H0Hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:36:46	FR0000120271	57,440	EUR	249	XPAR	5D4USnFQhS3ErmKbv2o6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:37:38	FR0000120271	57,420	EUR	663	CEUX	2422281470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:38:27	FR0000120271	57,420	EUR	248	XPAR	qhqXO7PRCa8pFGEnI4qnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:38:30	FR0000120271	57,410	EUR	242	XPAR	Vlcom8QfQsOgYxOIrJ5geQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	287	XPAR	nN_t-YTSNONtcp4KDfVqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	237	XPAR	MDt3UhT0KE-mvCEoGvNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	291	XPAR	y-S3GCoTy6MFmZ1qeaovg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	288	XPAR	fSev9A1ZS-q1idJ-mraGCfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	291	XPAR	C9Vj2sQySh_iGR9OOTHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	4	XPAR	ZL3aHIRZTd-gJ7vup3KfygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:40:24	FR0000120271	57,450	EUR	279	XPAR	i4qwe8WQkuR2aByVlhoWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:14	FR0000120271	57,420	EUR	261	XPAR	iFcmAvTLS0aCigadR3Axfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:14	FR0000120271	57,420	EUR	261	XPAR	ihdr6NKrTkCelMUch0N2Cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:41:44	FR0000120271	57,400	EUR	620	CEUX	2422284234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:42:26	FR0000120271	57,400	EUR	227	XPAR	grHqsHrdSWSk5n0k-Ve0iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,410	EUR	652	CEUX	2422287250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,400	EUR	45	XPAR	rgYNN1Kf5E6C_kLkwqv4NlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,400	EUR	13	XPAR	vFUp-MS3Sty8j5X8i66dgTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,400	EUR	251	XPAR	8X3MLLTBq58gDeWNVKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,400	EUR	241	XPAR	3qiG1ubCSlKBlK0bOq7TvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 12:46:44	FR0000120271	57,400	EUR	289	XPAR	'PLgUGT2SRm-tK0h13lUg	Regulation (UE) 596/

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57,270	EUR	237	XPAR	iyKQXPFTG2p_ZahDKqRz(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57,270	EUR	312	XPAR	hNox-ETmuN4ZDG81ZMD(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:04	FR0000120271	57,270	EUR	478	XPAR	sDikcdAQcSx6wUOHcY15A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:05:45	FR0000120271	57,280	EUR	230	XPAR	H58hrCqSO2vmXq8dAoeNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:06:24	FR0000120271	57,300	EUR	28	AQEU	2422300538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:06:28	FR0000120271	57,300	EUR	258	XPAR	sLwU8-6nRVyThphOlbRyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57,300	EUR	4	XPAR	SY6sV9UyRHtSt66_pcf9vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57,300	EUR	236	XPAR	iB9l455oSQusozrFv0WZvg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:17	FR0000120271	57,300	EUR	262	XPAR	tGFYVOgRUufqnFehfhn5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57,300	EUR	462	CEUX	2422301237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57,300	EUR	238	XPAR	7S6ilyKwR5KxJYBirGfYggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57,300	EUR	44	CEUX	2422301242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:58	FR0000120271	57,300	EUR	102	CEUX	2422301243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57,290	EUR	242	XPAR	eotMX9DRdu43Xa6gwXAyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57,290	EUR	267	XPAR	4v7_bNETgWYaZZ8yXOnxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:07:59	FR0000120271	57,290	EUR	244	XPAR	O3h1bnPTyZ2lITqgGP0hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:08:12	FR0000120271	57,280	EUR	17	AQEU	2422301394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:09:15	FR0000120271	57,290	EUR	559	CEUX	2422302175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57,290	EUR	626	AQEU	2422303636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57,280	EUR	242	XPAR	iAFW_e5QsWIVbEwu1DT1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57,280	EUR	248	XPAR	q52GFebQj6sXrKuHsTNwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57,280	EUR	247	XPAR	pEYMWNJTBafoBKsSjT9hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:48	FR0000120271	57,290	EUR	245	XPAR	3598DE0T8Kqo78oGkqGGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57,270	EUR	23	XPAR	lZIiPzvRRZOE5KshUFfmIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57,270	EUR	230	XPAR	vOTktAeTz2bSbKGNAB_5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57,260	EUR	118	XPAR	5beFGITDmp82WvsUfOFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:10:50	FR0000120271	57,260	EUR	128	XPAR	o3PrKGXS3avY4DvUYjw-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:11:55	FR0000120271	57,250	EUR	260	XPAR	XAHuW3ST-obR6PKuBoAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:11:55	FR0000120271	57,250	EUR	232	XPAR	3HF_DOBRq608fej-AZzBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:12:41	FR0000120271	57,240	EUR	665	CEUX	2422304921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:13:03	FR0000120271	57,190	EUR	172	XPAR	grOOK5SM2T-06lRNG44A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:13:03	FR0000120271	57,190	EUR	63	XPAR	r2bFbdrQ2mlmqazpQX3PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:24	FR0000120271	57,200	EUR	251	XPAR	TUTWuWaS2ebMlhxAP3nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57,190	EUR	261	XPAR	s3G3A7VT7mqnFxk029odg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57,190	EUR	245	XPAR	8deL4HET0OXCmRSsI7JjC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57,190	EUR	237	XPAR	x5Eq3rYSW2jQqYSXdQSu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:14:37	FR0000120271	57,190	EUR	236	XPAR	-LSVwnLRh28yCZK_p3gPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57,210	EUR	257	XPAR	idUlHZLTQmCip2ctdcYgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57,210	EUR	184	XPAR	qVOk_28SPyDgg5L4djOhfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57,210	EUR	250	XPAR	71IgvhxSXO4091Wsx4O7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:27	FR0000120271	57,210	EUR	46	XPAR	EG4IOhUSa6zKgdEBi35jQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57,210	EUR	23	XPAR	gf5353aTuS1H9FgiOOv9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57,210	EUR	266	XPAR	RFIWI8x-SoukQfIrB3jYgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57,210	EUR	242	XPAR	afeDqNu7Tv-_OFZjyu-6RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57,210	EUR	210	XPAR	N5d33grSAajkygTbeKEFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:17:53	FR0000120271	57,210	EUR	18	CEUX	2422308678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:18:03	FR0000120271	57,210	EUR	556	CEUX	2422308768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:19:48	FR0000120271	57,220	EUR	236	XPAR	lNO9j3xRn2TA3ObPYbjbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:20:27	FR0000120271	57,240	EUR	255	XPAR	Vd1n2sNQgqqPEuyZH3HG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:04	FR0000120271	57,230	EUR	228	XPAR	3yRQK3PTvKOYIPJOdyhBq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:04	FR0000120271	57,230	EUR	271	XPAR	dp5NREQA2p2hBBFwtW7\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57,220	EUR	291	CEUX	2422311460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57,220	EUR	98	CEUX	2422311461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57,220	EUR	174	CEUX	2422311462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57,220	EUR	39	CEUX	2422311464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:15	FR0000120271	57,220	EUR	43	CEUX	2422311466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:44	FR0000120271	57,230	EUR	150	XPAR	ywoTwrTRqXO8KsaU7t5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:21:44	FR0000120271	57,230	EUR	96	XPAR	hDEensSK20MY59Oqh90w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:24	FR0000120271	57,260	EUR	257	XPAR	r7CNlPvvTx6QsPm3WL-hg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:24	FR0000120271	57,260	EUR	227	XPAR	3ydz2W8_RzajzJiTdL6bXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57,250	EUR	4	XPAR	LiKhYUyRzuVGdqfqSEmOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57,250	EUR	242	XPAR	018GHG1RD-wsGiYcKr8Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57,250	EUR	250	XPAR	vXE3-aphR4kbgt8ih50b8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:23:26	FR0000120271	57,250	EUR	230	XPAR	LvAWdXSdyymnP4MQhBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,260	EUR	279	XPAR	ZXc79EYTdm2er21r6MBPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,260	EUR	263	XPAR	zlaqrmGRh-pOA2jW441-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,250	EUR	175	XPAR	t21GASOToK9SoOjVde1tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,250	EUR	241	XPAR	lpwWKwZQUywVVgyaq4BlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,250	EUR	265	XPAR	NTV-gqv-QfuLI7lvC-0QMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,250	EUR	109	XPAR	Na8kuRyS_uIxHqAGyQ77w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:04	FR0000120271	57,250	EUR	548	CEUX	2422313178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:25:49	FR0000120271	57,260	EUR	271	XPAR	5iqeFoaaRtSlTpS7zZCbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:26:36	FR0000120271	57,270	EUR	253	XPAR	Nn4lIrk8SxuYPGxjFKi4owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:28:24	FR0000120271	57,300	EUR	286	XPAR	XeK7-uVTDem07_KJX2a9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,300	EUR	291	XPAR	KzDXI68RbqDP6XVxGmzhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,300	EUR	258	XPAR	Ny8J7deTyCmJELoR38LSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,300	EUR	205	CEUX	2422316492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,300	EUR	349	CEUX	2422316493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	6	XPAR	L9UR_DrsQ8irIZvcegyAKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	284	XPAR	lacd06dTDmhF67mWhny8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	24	XPAR	vt4A2yTAQkyVz4D6Uf761A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	243	XPAR	pBj05DPSzKprWFRurC_uQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	232	XPAR	YDb1Q1DSJGlJKUTXJ9JrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	96	XPAR	iSigZ2t0Q8iFCxRU1OfSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	256	XPAR	A-0DS3ccSterS2tSOeUOIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	209	XPAR	lrlNAmLpTKSnJd5lTzB4-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:29:54	FR0000120271	57,290	EUR	149	XPAR	3Omaca6SFjqV0XxYMlEJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:30:55	FR0000120271	57,260	EUR	150	XPAR	iCMYPKa0SMCkPfbzv6t_eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:30:55	FR0000120271	57,260	EUR	85	XPAR	tLSin4-AQLu2Qa54d_bbLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:31:03	FR0000120271	57,240	EUR	4	XPAR	BSaE-bGTjeOfwDstw7THg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:20	FR0000120271	57,230	EUR	191	CEUX	2422319143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:24	FR0000120271	57,230	EUR	318	CEUX	2422319179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:24	FR0000120271	57,230	EUR	51	CEUX	2422319180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:33:40	FR0000120271	57,220	EUR	266	XPAR	raHKHZIRe2sshMwXGLEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:09	FR0000120271	57,230	EUR	241	XPAR	iWzLK7RQ4uTa5WsCYJ6iA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:20	FR0000120271	57,220	EUR	223	TQEX	2422319599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:34:20	FR0000120271	57,220	EUR	363	TQEX	2422319600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:00	FR0000120271	57,230	EUR	262	XPAR	3OBOYKRQa54qCWKTypLc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:21	FR0000120271	57,220	EUR	150	XPAR	cxxbGJalT3eH_i1RzPZ_JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:21	FR0000120271	57,220	EUR	113	XPAR	_vcGF-iTuKQyCHFKBE0Tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:35:33	FR0000120271	57,230	EUR	254	XPAR	K3WLgnRRbe_68J-kg29mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	463	CEUX	2422320370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	113	CEUX	2422320371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	267	XPAR	3gQwGZQnq3xTgk6GeAzO(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	229	XPAR	MtrIUlnFRry3oomRcO3o9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	259	XPAR	v4kT917QyCBGItsc2NqWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,220	EUR	248	XPAR	SiiAgjHRFmFmZAu0v3ZLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,210	EUR	229	XPAR	j0yMrtFiRQmsVjSJFeWjjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:36:04	FR0000120271	57,210	EUR	232	XPAR	6r41TFhSZSi73uoPqV8hQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:04	FR0000120271	57,270	EUR	248	XPAR	RmTf0uxQWah8on1lzFfMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:04	FR0000120271	57,270	EUR	251	XPAR	YmU7ERDSAm_BWDe9OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:40:38	FR0000120271	57,270	EUR	125	XPAR	C4Y5x4-ITIOYJnhwoAEtIQA	Regulation

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:57:49	FR0000120271	57,170	EUR	256	XPAR	WwYLoqQPSRaQ0QHzqPt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:57:49	FR0000120271	57,170	EUR	247	XPAR	PfvHole9TByl0GuSLlh6TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57,170	EUR	667	CEUX	2422334762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57,170	EUR	176	XPAR	IrHv_wyKRkSXmOiiYKlsDAx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:58:24	FR0000120271	57,170	EUR	53	XPAR	2WpnA_tQXiM4pw8Gg8fzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57,180	EUR	175	XPAR	tgZ8Y6nLQiKODggp5-T9rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57,180	EUR	259	XPAR	noSZxSLRRIk8pwj1ZcChQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57,180	EUR	33	XPAR	FOM4CgTRufPp9gQVEWH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:20	FR0000120271	57,180	EUR	53	XPAR	dR9OXjY1TIkjVeXfAncS4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 13:59:49	FR0000120271	57,180	EUR	38	AQEU	2422336414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:03	FR0000120271	57,180	EUR	632	CEUX	2422336853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:09	FR0000120271	57,160	EUR	137	XPAR	l44OG3SRgKcQmEq2btCXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:09	FR0000120271	57,160	EUR	280	XPAR	jufd9zgpSRybCh2wy6y-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:00:21	FR0000120271	57,160	EUR	150	XPAR	IadHAerASj6jUw33_eDPog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:01:25	FR0000120271	57,150	EUR	231	XPAR	sh-Jbv1SpyE1PRm8lFZTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:01:25	FR0000120271	57,150	EUR	263	XPAR	fWejNp5iQ7-tbq6FTlr7QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57,200	EUR	236	XPAR	)_qb3zWQxuXq3XALHS27A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57,200	EUR	240	XPAR	RaiXSaUQVy29VcatXCgnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:01	FR0000120271	57,200	EUR	241	XPAR	PUxsUNSayhK_8bPOn7RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57,190	EUR	235	XPAR	lV94D8GTkOgrTu2C9RuEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57,190	EUR	226	XPAR	EVJ_JyFQV-wiuoXKFviMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:12	FR0000120271	57,190	EUR	139	XPAR	7-OM2Y8REGf7ualw9giuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:20	FR0000120271	57,190	EUR	150	AQEU	2422338556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:20	FR0000120271	57,190	EUR	340	AQEU	2422338557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:03:26	FR0000120271	57,190	EUR	67	AQEU	2422338618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:00	FR0000120271	57,180	EUR	241	XPAR	iiQMX6vSsO4M3hoBLmQzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:30	FR0000120271	57,180	EUR	241	XPAR	4jTivdQmTFeNcGofIZuf0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:30	FR0000120271	57,180	EUR	583	CEUX	2422339069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:36	FR0000120271	57,170	EUR	100	TQEX	2422339183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:04:36	FR0000120271	57,170	EUR	248	XPAR	3FwOoMQRuS_ipkZIPY1NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57,170	EUR	210	XPAR	nOb6CbqQ9-OxJnc9PCXQc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57,170	EUR	226	XPAR	3QYjzKMSluIlj4Bcm7WTQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:30	FR0000120271	57,170	EUR	22	XPAR	iRF85ef5IfTuS2Gx0VoNug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:31	FR0000120271	57,160	EUR	252	XPAR	'SyCGHCRJCahqUNydINTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:05:31	FR0000120271	57,160	EUR	235	XPAR	eAnftZiQqG6T4vZGN4gOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:06:44	FR0000120271	57,180	EUR	263	XPAR	nAEv-waRDO1JSvoiAP_UQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:06:44	FR0000120271	57,180	EUR	248	XPAR	l_MqK9SWmg8qS6hOg2pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57,200	EUR	666	CEUX	2422341666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57,200	EUR	101	XPAR	YO5A-bmS5-N8Y0uFa1aeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:25	FR0000120271	57,200	EUR	145	XPAR	14LDVK2RjCKQstd063ZJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57,200	EUR	92	XPAR	VrGjBC_CQd6-6-n5tDhLUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57,200	EUR	174	XPAR	yHOuk5T3OqOaQS5u2Xuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:08:36	FR0000120271	57,200	EUR	218	XPAR	_hKTs0ReOmRJX29bbs_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:09:36	FR0000120271	57,220	EUR	138	XPAR	uFifMjVR0iG5C7uKLPXUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57,230	EUR	1	XPAR	3tKcXpQGpSpy3O0tAX7VioQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57,230	EUR	257	XPAR	H3tEHtV1SH-Tge6EGfguHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57,230	EUR	266	XPAR	SexOGzS32zVXGVdwlWOc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57,230	EUR	150	XPAR	dN82taiiS9eebf22D1oX9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:04	FR0000120271	57,230	EUR	102	XPAR	7aJy-I9CTQSq6qvrbYlFNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:10:13	FR0000120271	57,220	EUR	600	TQEX	2422343365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57,210	EUR	159	XPAR	-SqFDAxfSguayu3MB4KLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57,210	EUR	242	XPAR	GhVrH1BSeekeNuCS_Mo4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57,210	EUR	251	XPAR	_PjwjRqfT-WKc2wBsJdeJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:11:47	FR0000120271	57,210	EUR	106	XPAR	Ic63pBm3Snqe_fKiKLsWfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57,240	EUR	216	XPAR	nj2JQM6RpGtQC6k1vGpKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57,240	EUR	259	XPAR	n0VmliOKTkSwq-vZdLpqjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57,240	EUR	271	XPAR	i78D2GZR8m4KDU6g3BiHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:13:24	FR0000120271	57,240	EUR	242	XPAR	0D9_rgMRTniaEESLyuxU_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:15:46	FR0000120271	57,260	EUR	6	XPAR	b_9YYWLTTCZti_zba1wrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:27	FR0000120271	57,270	EUR	234	XPAR	auBLVXLNT4-iZPn676fcswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:40	FR0000120271	57,270	EUR	129	CEUX	2422348726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:16:40	FR0000120271	57,270	EUR	122	CEUX	2422348727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	16	CEUX	2422349087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	82	CEUX	2422349088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	169	XPAR	w1yjr8kRuemDfuTANEE11A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	554	XPAR	nKj3lV45Q4GO1-5pfhwykAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	226	XPAR	X82BxOdSS6w4P_v6pl8QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	150	XPAR	aj3QWxQaOQ9OgRhXxnMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	565	XPAR	r5IOZ39nRIe9vEhdXf8QVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	239	XPAR	vbcOy6QBWgvmRRWX6-K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	136	XPAR	lIZbZ9INTTeAxR3lUWH_JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	10	CEUX	2422349089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:17:05	FR0000120271	57,270	EUR	580	CEUX	2422349090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57,280	EUR	306	XPAR	o92FlhnSF2ICO7Yr7JT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57,280	EUR	104	CEUX	2422349781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57,280	EUR	57	CEUX	2422349782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:18:19	FR0000120271	57,280	EUR	417	CEUX	2422349783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57,340	EUR	9	XPAR	!5jdCSAQjWkTjsychT-MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57,340	EUR	715	XPAR	lqCg8i-GTH-JSM2SOqky4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57,340	EUR	258	XPAR	6aYEajrnSyqvZC77brXsLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:20:40	FR0000120271	57,340	EUR	273	XPAR	ΞTqwQ7QDSpC977owWND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57,340	EUR	594	CEUX	2422353674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57,340	EUR	293	XPAR	2cDONOBRASyEkUU5xaXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57,340	EUR	44	XPAR	E4ccm4TSbeaNiR3OgN9LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57,340	EUR	362	XPAR	lBm3yQ6Q_GU1sas3M2p6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:22:25	FR0000120271	57,340	EUR	361	XPAR	;ukfrw-5Syq5HQkwkRT5OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:04	FR0000120271	57,340	EUR	116	XPAR	-9dhrliGSyGnpxTbfzzNcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:05	FR0000120271	57,340	EUR	119	XPAR	!DlIRy5eQcyPWbgBS75J0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:24	FR0000120271	57,340	EUR	150	XPAR	JAej71-5Qy2MkE5zqh41tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:24	FR0000120271	57,340	EUR	164	XPAR	kOwRxtQkCBE2RUhDkXow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:55	FR0000120271	57,330	EUR	323	XPAR	jRBGN-4Sq1RYNkBTpMVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:23:55	FR0000120271	57,330	EUR	256	XPAR	MK13WEfQvKdL1Ffc3m_Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:04	FR0000120271	57,320	EUR	324	XPAR	_SgEsB2RZuhnJ8n25BtGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:04	FR0000120271	57,320	EUR	394	XPAR	VyWs2cdRGSz7m_AjktWRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57,300	EUR	45	CEUX	2422354922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57,300	EUR	139	CEUX	2422354923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:24:46	FR0000120271	57,300	EUR	453	CEUX	2422354924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57,290	EUR	362	XPAR	ldd1Jx1QMivXEs6uXjg4bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57,290	EUR	174	XPAR	BDgIfowiT_CxWEppvrfrFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:26:45	FR0000120271	57,290	EUR	137	XPAR	O069HWnQw2rB9Nx4IBRMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57,300	EUR	48	XPAR	VHqWKO3R_25h9_jq0Xl6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57,300	EUR	52	XPAR	toIVvuopRnegGOt4hJ-LpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57,300	EUR	273	XPAR	OCHU12US6q-5xv2EHPtTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:27:52	FR0000120271	57,300	EUR	303	XPAR	xd5msTL542UNB1d9pMZnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	13	XPAR	YDw9v2ARFWva__b-Tx6yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	369	XPAR	laXVpFmTT6TiS67Cm8mG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	338	XPAR	tBT_octITr-MNrz-F-LO6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	17	XPAR	TgEAaZQQ46VZAkILHD7yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	364	XPAR	tF9iwLxQ4CRNqTgIL5VmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,300	EUR	593	CEUX	2422360655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,290	EUR	42	XPAR	EKEfsA_-Rp-iNZtx08XbeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:30:02	FR0000120271	57,290	EUR	353	XPAR	9jF-72SvOw_YuRw0NFRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2N

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57,270	EUR	434	XPAR	aGH4FXNTo6y3CPJ7sy1BA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57,270	EUR	298	XPAR	/VzH-r8TBKh_H0nSAaNxC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57,270	EUR	432	XPAR	vZph3lRRUGHybS_LTnaUA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57,270	EUR	72	XPAR	iOk43zGTeu8HmY3XNo8Sg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:43:11	FR0000120271	57,270	EUR	30	XPAR	KU_mFNQkWVefVA6ViCDA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:44:50	FR0000120271	57,260	EUR	680	CEUX	2422371825045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:45:58	FR0000120271	57,240	EUR	491	XPAR	APDRWhTE2UGfB24KD30(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:20	FR0000120271	57,220	EUR	229	XPAR	Jd3i27R2TIqdorxOv_6cpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:20	FR0000120271	57,220	EUR	469	XPAR	lvvfVjDQwaLdD2CG2G9XQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57,200	EUR	408	XPAR	1TcYuwtRSWVrINg9Ls5WC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57,200	EUR	244	XPAR	l_j4sQhDQimF721LddjN0A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57,200	EUR	439	XPAR	ly_UgrWOSiepqTj2wCv3oA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57,200	EUR	410	XPAR	nEFbk-3mT-6jgy17PI6deQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:46:44	FR0000120271	57,200	EUR	436	XPAR	HFgIQjOTWy-oWL9OLOeq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:45	FR0000120271	57,200	EUR	467	CEUX	2422375882045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:45	FR0000120271	57,200	EUR	88	CEUX	2422375883045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57,190	EUR	241	XPAR	ktsn4IqzSjyofsy8lfG4nwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57,190	EUR	225	XPAR	MQCT-gShGUEOQHdgvAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57,190	EUR	289	XPAR	JEuxCTutTCyrp7ExZlth5xAV		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:47:47	FR0000120271	57,190	EUR	245	XPAR	lXLZV6iT5GKgMumjbt3aog		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57,170	EUR	261	XPAR	TWUEgkTCmAqDAG6gHlY.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57,170	EUR	290	XPAR	ZrzGN4xSpWr1ugCRKOkIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:49:02	FR0000120271	57,160	EUR	286	XPAR	3XQDIXESFiN01LP-W6FIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:51:11	FR0000120271	57,190	EUR	548	CEUX	2422379939045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,170	EUR	549	CEUX	2422381172045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	227	XPAR	CgoPHv5R_CjGIL8_rmn8AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	328	XPAR	RK04WGTaGc94sozdKErg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	411	XPAR	÷ijLTMBRWCo40gJYsEUhw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	189	XPAR	3051hZkBSle942FlRmognng		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	247	XPAR	iQoc_Hy8Q-utryR7gWKMfA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	417	XPAR	4kZT4o4SGSSKls5PGy-Qg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	295	XPAR	WGUfRlkSBOuSTkIMKqdxA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:52:38	FR0000120271	57,160	EUR	359	XPAR	cZFk14hzRB-YlBZGq8pPHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:53:27	FR0000120271	57,150	EUR	232	XPAR	D-rQ4zOQUiQbHNxPjqsew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:55:25	FR0000120271	57,180	EUR	21	CEUX	2422383048045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:55:25	FR0000120271	57,180	EUR	640	CEUX	2422383049045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	472	XPAR	3z5_Xi8St-CmCGuBjRMPw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	245	XPAR	vb0_TCSHG08DRW7A1md		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	161	XPAR	P15_563SVeXsBub6S8S5A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	492	XPAR	:-IDa_1BTRS3u3MzJyE3Rg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	358	XPAR	3yP1w_bEQPaJx0vlqwiqDw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	427	XPAR	2eexJmTSh2CHHZCmV2jA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	108	XPAR	7n50U6MSDelC3PHvpxKLg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	129	XPAR	8gBZqw3TXyeh0DZtDOiww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	209	XPAR	ajRICO-5SPuPupvAwZ1cPg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	150	XPAR	/HmSX_EYSwyutjlsUpddIZAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	159	XPAR	0nze8eRSGmqAtVMqb44Kg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	2	XPAR	HmV1OwSGiexAG7t-W9Llg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	7	XPAR	;TgPgMOSD6LJxtKwXaQYC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:57:26	FR0000120271	57,170	EUR	150	XPAR	QTesskSAOWRRQWyftSgC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57,210	EUR	153	CEUX	2422386447045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57,210	EUR	438	CEUX	2422386448045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57,200	EUR	356	XPAR	vwBQr5ST0C6lvdzuNdk_QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 14:59:35	FR0000120271	57,200	EUR	240	XPAR	ILRwoN-sThCs--BHiyI0OAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57,230	EUR	14	CEUX	2422388866045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57,230	EUR	669	TQEX	2422388867045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:01:54	FR0000120271	57,230	EUR	601	CEUX	2422388868045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	555	CEUX	2422391062045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	50	CEUX	2422391063045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	343	XPAR	rbD6yZgSdu0uBjYeZwQzw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	237	XPAR	r3AU8lnT_mnpt1cZ2oznQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	47	XPAR	R8B20YqRzOnVnURK-s2dg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:10	FR0000120271	57,300	EUR	666	XPAR	:5sQNg5RRWoRvlX_y2NHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	76	XPAR	TTebvNKqToi21QFR9lV9yg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	449	XPAR	MuGEW2KZqKKF2UTKGM6Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	296	XPAR	LN9PtbYTVGYZT_Vhht1nQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	56	XPAR	mUjgV0Q-yXUCYRq0xO2Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	310	XPAR	mnB7ZugR2e-KbJEGaov3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	324	XPAR	yNSEjF0QY6_xDJLTMrAaQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	349	XPAR	D_CvOw5R6S6haqxrQBwzg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	371	XPAR	97gJZ9p9SjSwxxBsxl2a1QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	295	XPAR	nogbWljcTIKV7ts9mVwr0gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	89	XPAR	uf8lfk_iTG-ji26FRSP3twA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	359	XPAR	hoVzqtJS7ulkQ81QWhCMg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:11	FR0000120271	57,290	EUR	301	XPAR	lBDndZoVTj2_tOIp1NWdIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:44	FR0000120271	57,260	EUR	238	XPAR	op30qzOT9KKP09RvAB8qQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57,250	EUR	2	XPAR	'QTNOmjrT9GitazOalz4Ogu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57,250	EUR	16	XPAR	hlbXoz-fSjej-BHwMxNC5gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:04:48	FR0000120271	57,250	EUR	238	XPAR	xKBQH69Tr2Wh260-TH93v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:07	FR0000120271	57,250	EUR	248	XPAR	p9vkNBMQPStok6fKfgCRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:07	FR0000120271	57,250	EUR	231	XPAR	ZXTxd4TNqOFY2gaUHmwg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:05:51	FR0000120271	57,200	EUR	244	XPAR	VVU-jfrXT8qKXKeAdkgbYA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:22	FR0000120271	57,270	EUR	286	CEUX	2422393367045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:24	FR0000120271	57,270	EUR	320	CEUX	2422393388045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57,260	EUR	145	XPAR	ljRsnuASRd68Jus5sy71dnw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57,260	EUR	243	XPAR	tz63CngRRKSyW6I52SH_g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:27	FR0000120271	57,260	EUR	135	XPAR	X61yvCvSUefdCVpnKPUrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:07:56	FR0000120271	57,250	EUR	4	XPAR	0nj0BptFTqmfgnIE--yAegA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57,240	EUR	237	XPAR	eqHhvoTNmwxWjTpA3voC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57,240	EUR	244	XPAR	yfbFiiwTRCPq9g9M3ZazQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57,240	EUR	315	XPAR	_57JBiaQ7iCvTebEYNlqaA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:08:13	FR0000120271	57,240	EUR	274	XPAR	VhksbblRECISa9_2zG4GQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:10:37	FR0000120271	57,260	EUR	591	CEUX	2422396942045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	385	CEUX	2422398771045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	276	CEUX	2422398772045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	171	XPAR	_E6ZE6GdR-GXtYMxnL3S-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	555	XPAR	ZRvd89S7uGGSMsQm4-0(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	259	XPAR	/VJCyRnNS4e-L9vtdgx4wwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	366	XPAR	GIujrPrfSbeLMBY0pd2wpA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:13:24	FR0000120271	57,290	EUR	254	XPAR	zv2ODEyXTt6KCvAid_PylgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:14:13	FR0000120271	57,290	EUR	9	XPAR	Z0ImvMHTUikFk4YoLXYWv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:14:13	FR0000120271	57,290	EUR	270	XPAR	uWA-TrhSty2JdHeOMW_1w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57,310	EUR	1	XPAR	QLGXlsFSIGH-0wJQX5R7g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57,310	EUR	375	XPAR	4r7c3zsK0R0qpRSS1Lue5pg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57,310	EUR	119	XPAR	_any_uQTEWrAhBXI-Cm0g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:07	FR0000120271	57,310	EUR	42	AQEU	2422399695045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57,310	EUR	301	AQEU	2422399715045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57,310	EUR	517	XPAR	5449w5MQxi70ZLniWM9PA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:10	FR0000120271	57,310	EUR	199	AQEU	2422399716045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:31	FR0000120271	57,310	EUR	277	XPAR	1LY0pjXQs-c6ngneeVL6QAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:31	FR0000120271	57,310	EUR	231	XPAR	-BV4qTECq6WIv7VkQUXIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:15:39	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57,300	EUR	391	XPAR	LbgK9TTUSX0OtBKTWWs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57,300	EUR	249	XPAR	YEoUzCQ4-wFa3psiFCWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57,300	EUR	489	XPAR	x2JMB6qyRYK8Tgj4lVhfbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:01	FR0000120271	57,300	EUR	389	XPAR	A52667GT-yLntJAWxdFug4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:03	FR0000120271	57,260	EUR	271	XPAR	ls38ifz1SjaW75P6mYi4Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:03	FR0000120271	57,260	EUR	125	XPAR	iPwXD74rRZm4NjI5X0x5tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:08	FR0000120271	57,250	EUR	420	XPAR	_0Bf9G6Rv-g5z0L1YANSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:08	FR0000120271	57,250	EUR	93	XPAR	fZA1kJkoQkO0ytHIBPvDDIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:21	FR0000120271	57,260	EUR	256	XPAR	2pFkeFZST1qjslJYFWzz6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:42	FR0000120271	57,270	EUR	271	XPAR	tVQKi4GRj-9OKU1OSnw-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:43	FR0000120271	57,260	EUR	227	XPAR	hC8zmJZTa2GkizOiwpaOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57,280	EUR	232	XPAR	TKdXHH6Qj6vzawuPczTAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57,270	EUR	80	XPAR	56ijvtdXRkCOZnHps-Qz-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:30:57	FR0000120271	57,270	EUR	187	XPAR	nZQahZTPm83sU2DNTTG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:10	FR0000120271	57,270	EUR	637	CEUX	2422421328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:11	FR0000120271	57,260	EUR	246	XPAR	Lky5uXNRkG5WCtj6om_5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:26	FR0000120271	57,200	EUR	271	XPAR	3SHAHMTO6PTNqP_YXmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57,180	EUR	21	XPAR	DB8-pErtSvGIZ0xR940ekQ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57,180	EUR	247	XPAR	EWrxCDRAqYYLPtgcdw6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:31	FR0000120271	57,180	EUR	245	XPAR	9W8QGySAG1s_mLszGCp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:31:50	FR0000120271	57,140	EUR	270	XPAR	Z8wHI06QruRcLavMlsOmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:11	FR0000120271	57,120	EUR	584	CEUX	2422424936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:14	FR0000120271	57,110	EUR	228	XPAR	tEPxJUqyRZ-h3CCqKpJP-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:19	FR0000120271	57,090	EUR	146	XPAR	lYRyjs6_SsO1l4FRgcK8Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:19	FR0000120271	57,090	EUR	97	XPAR	JUmBBVRQmxMY36VauME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:20	FR0000120271	57,080	EUR	253	XPAR	TOyK8ALSypoHC46Nkfh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:27	FR0000120271	57,050	EUR	248	XPAR	CnKy17E6Raq_PjdLIJkOtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:48	FR0000120271	57,140	EUR	150	XPAR	XRGC-ipSTuLCArgZ8fQLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:32:48	FR0000120271	57,140	EUR	98	XPAR	tDV5ddK3TV2NFunl-gh-LQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:14	FR0000120271	57,160	EUR	564	CEUX	2422427043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:14	FR0000120271	57,150	EUR	258	XPAR	hb2ddURMu7HEbbWUQU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:15	FR0000120271	57,140	EUR	231	XPAR	tf1fUwDRXmB7Oq65UFBhC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:15	FR0000120271	57,140	EUR	234	XPAR	NmDE3CDSba2Qvkcxnqn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57,130	EUR	52	XPAR	syShQa08S1yw3r040tPVug4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57,130	EUR	223	XPAR	4avi57UZS4agDslSkmFdJg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:33:53	FR0000120271	57,130	EUR	263	XPAR	wBddAoRuuWw2FYwNtxG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:06	FR0000120271	57,100	EUR	66	CEUX	2422428359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:06	FR0000120271	57,100	EUR	558	CEUX	2422428360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:34:27	FR0000120271	57,100	EUR	238	XPAR	4-R8bnYQmKZ8dJ1k4s4Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57,170	EUR	469	XPAR	npBNfixMQzSyHLoeT9cI6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57,170	EUR	258	XPAR	5MHrNZgSuW4Aqh3nk3yRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:07	FR0000120271	57,170	EUR	262	XPAR	3GmNFP9Q_KFEXZcn7z_d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:11	FR0000120271	57,170	EUR	469	XPAR	aCKDF_OSRaSktZ0IeO4Vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:11	FR0000120271	57,170	EUR	265	XPAR	n8bPcauKRm89IKj0Jf4EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57,180	EUR	259	XPAR	VgtuLpzgRDqrtt85WL-86jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57,180	EUR	259	XPAR	IEnYgmGSwKqhzWoUly00A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57,190	EUR	258	XPAR	rYZot2TNT4u3itudePEYgg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57,170	EUR	85	CEUX	2422430304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:20	FR0000120271	57,170	EUR	509	CEUX	2422430306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:35:45	FR0000120271	57,180	EUR	159	AQEU	2422431087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:26	FR0000120271	57,270	EUR	94	TQEX	2422432299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:39	FR0000120271	57,270	EUR	413	TQEX	2422432605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:44	FR0000120271	57,270	EUR	99	TQEX	2422432703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:44	FR0000120271	57,270	EUR	50	TQEX	2422432704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57,260	EUR	259	XPAR	uNuEavhQs-wZ-AfLwhJ0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57,260	EUR	495	XPAR	j9UTZtw8TOyOuiJDEk2sjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57,260	EUR	298	XPAR	5cFwbTzRBa-K-7kmkXZwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57,260	EUR	239	XPAR	9SXdKcO54qXaY1_qfgX8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:45	FR0000120271	57,260	EUR	621	CEUX	2422432738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:55	FR0000120271	57,230	EUR	358	XPAR	3hIXat7zR7CZQsXoy5PINg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:36:55	FR0000120271	57,230	EUR	501	XPAR	knz1WHBQ3OEcqI8fCondw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:30	FR0000120271	57,310	EUR	248	XPAR	rNzyQk8QRWacoXiONuVov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57,300	EUR	651	CEUX	2422434976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57,300	EUR	253	XPAR	pns-XkQTR2CB6i5ddJMvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57,300	EUR	376	XPAR	3OcAO3SBqx4uHsQ8Dlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:31	FR0000120271	57,300	EUR	228	XPAR	3VM_eDXRLSRq_RkLIkywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:38:41	FR0000120271	57,280	EUR	286	XPAR	.de_lj77SY2wcMZq9JydHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:04	FR0000120271	57,280	EUR	3	XPAR	UL0HSZR4uAmzOzM9p4hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:04	FR0000120271	57,280	EUR	10	XPAR	fWTg925rQv-63jtvdtnNIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57,280	EUR	16	XPAR	4j2oC1cUTiqtLPbyWrdk5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57,280	EUR	77	XPAR	TIlHE4LSB6rBOgJsWQqjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:17	FR0000120271	57,280	EUR	144	XPAR	UJn8l11TQpO8dkVc54s7-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57,270	EUR	400	CEUX	2422436761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57,270	EUR	240	CEUX	2422436762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:27	FR0000120271	57,270	EUR	125	AQEU	2422436763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57,260	EUR	150	XPAR	9y39KpHTNiNJm0ZDcoA9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57,260	EUR	114	XPAR	nAd_7hmQbSxyg1YqufsQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57,270	EUR	89	AQEU	2422436781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:28	FR0000120271	57,270	EUR	175	AQEU	2422436784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:32	FR0000120271	57,270	EUR	8	AQEU	2422436832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:32	FR0000120271	57,270	EUR	167	AQEU	2422436862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:39:52	FR0000120271	57,210	EUR	232	XPAR	iAeprumjTrSiPmFsOVgO4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57,200	EUR	324	XPAR	JMj5E24NSM-XtgEjb6kiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57,200	EUR	337	XPAR	CdORtK7QS2ls80bmo5qmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:05	FR0000120271	57,200	EUR	60	XPAR	f5C5rM-gQlqXyNlDvq3i3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57,200	EUR	234	XPAR	LlJpJHTQZaVszvVt267WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57,200	EUR	18	XPAR	iZ7LOMhR0WJ0EG-9MJCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:15	FR0000120271	57,200	EUR	222	XPAR	s6saqOoZQPyAJus-JVh1jg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:21	FR0000120271	57,200	EUR	330	XPAR	iHguWWhRhKctH8hOTtsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:40:36	FR0000120271	57,190	EUR	595	CEUX	2422438702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:09	FR0000120271	57,190	EUR	270	XPAR	7ThyOOLWSl65w_9QiD1j1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:22	FR0000120271	57,190	EUR	239	XPAR	TjH-RW6SAGtUXL_UnJdZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:41:22	FR0000120271	57,190	EUR	253	XPAR	FoXVm92RcCrYul9TYvNog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57,200	EUR	116	XPAR	3W3_SnOT_6uDTloU4L9OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57,200	EUR	354	XPAR	5UbBMdSXWLInwo4Sv2UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:10	FR0000120271	57,200	EUR	380	XPAR	NtUX4I1RnegEUPtgGsyH5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:11	FR0000120271	57,200	EUR	161	XPAR	RDPnXJSMGeFcIVU1VimQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:12	FR0000120271	57,190	EUR	628	CEUX	2422441547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:41	FR0000120271	57,280	EUR	254	XPAR	9t1kR9QHOS0YG-OH-y8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:57	FR0000120271	57,250	EUR	307	XPAR	y_RZg_AQxq9m619mf1oZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:42:57	FR0000120271	57,250	EUR	307	XPAR	v6LJZS5oS_y2wHnVi_JiUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:05	FR0000120271	57,230	EUR	271	XPAR	ciw5PFxQSq7_2u2Ak3vBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:22	FR0000120271	57,240	EUR	317	XPAR	lNYA72vQQe_CkcgmC2tDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:22	FR0000120271	57,240	EUR	647	CEUX	2422442900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:31	FR0000120271	57,240	EUR	74	XPAR	'HlnXmzyT9GzTVzxN-zmjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:31	FR0000120271	57,240	EUR	211	XPAR	ZogfW-6VS02d5Z2blJFfnw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:43:48	FR0000120271	57,230	EUR	237	XPAR	0Onkpz2Q8GBLc1e4oqJGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57,260	EUR	79	XPAR	z8ufAAKSfSC0mVQGzkFIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57,260	EUR	160	XPAR	2PtX2NjZQmasIck76virkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:02	FR0000120271	57,260	EUR	228	XPAR	0XRNXPgSsWNEu7SUyjlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:44:53	FR0000120271	57,290	EUR	564	CEUX	2422444588045	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:04	FR0000120271	57,240	EUR	154	XPAR	3bRnUQ9R9u5xyLWVufJBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57,220	EUR	32	XPAR	?FeJaLzdQrG8zGBEf5kl5A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57,220	EUR	257	XPAR	1Yph4Tx1Qt-dBPVySvj7oQA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57,220	EUR	238	XPAR	VMJU4fRYWDOP35Q28vrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57,220	EUR	646	CEUX	242245926004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:52:50	FR0000120271	57,210	EUR	235	XPAR	yrH-V5iDT5iooux6dlgAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:24	FR0000120271	57,220	EUR	241	XPAR	6hSrSC7SWy2XPxuBFL4mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:26	FR0000120271	57,210	EUR	121	XPAR	lpOSX2oTeGeX4ebZUhRwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:53:26	FR0000120271	57,210	EUR	123	XPAR	8EvB17qQ2qqsT9AvCSzTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57,230	EUR	139	XPAR	;QocLdmNRe-eNhujCJ4liwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57,230	EUR	128	XPAR	lPXdhvplRZqAsXvni5Amcg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57,230	EUR	207	XPAR	709s_4ShQuGFx77e-Xbdig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:00	FR0000120271	57,230	EUR	49	XPAR	fp2NpqRHm3mWK6k3TM4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:13	FR0000120271	57,250	EUR	234	XPAR	3oSldk36Sw2eTIF9E9LDtQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:31	FR0000120271	57,250	EUR	10	CEUX	2422461877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:46	FR0000120271	57,260	EUR	146	XPAR	;Xiv-Mm3Qc-8bYj4q0NcCQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:54:46	FR0000120271	57,260	EUR	129	XPAR	57LxVTvT3qJmSCTGdEr9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:02	FR0000120271	57,290	EUR	325	CEUX	2422462472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:02	FR0000120271	57,290	EUR	68	CEUX	2422462473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57,300	EUR	327	XPAR	9potyhttSVK0G_-TMfy_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57,300	EUR	213	XPAR	JxNwBOjR5Su9qD1G4boxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57,300	EUR	272	XPAR	:-zh_oq6RiKte1Q6tm0LAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57,300	EUR	235	XPAR	i0V5XpUTiqB2k4o7Pm7Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:36	FR0000120271	57,300	EUR	19	XPAR	vNZXFMsQ3afmfb82wQ1BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57,290	EUR	260	XPAR	k54H_JBQ-SeYqYy6TsjWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57,290	EUR	109	CEUX	2422463917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57,290	EUR	177	CEUX	2422463918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:55:57	FR0000120271	57,290	EUR	296	CEUX	2422463919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57,300	EUR	239	XPAR	:2GuAUzTDqaaMKI5Jnwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57,300	EUR	269	XPAR	w7VOQIXTCiLj2-7CMpZ6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:27	FR0000120271	57,300	EUR	279	XPAR	bnA7g7VSc207gf0PWyegw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:44	FR0000120271	57,280	EUR	96	AQEU	2422465031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:56:50	FR0000120271	57,280	EUR	563	AQEU	2422465155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	50	XPAR	lDKJQvoTJeK8tNpUbMZFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	435	XPAR	qe4-4NiTTWibLrGUPl2Ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	263	XPAR	rpTbkhyGSSSi4MneFLTjrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	218	XPAR	EJYDPOgTyO33BbAuhrGv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	150	XPAR	Kpq8mExT72YTFq6ZR9E3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:41	FR0000120271	57,320	EUR	32	XPAR	xxn56XTNSvW9MLd4ie0cfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:57:42	FR0000120271	57,320	EUR	555	CEUX	2422466440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:10	FR0000120271	57,320	EUR	236	XPAR	z5aGvPEQsCg0GyOnhx7xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:10	FR0000120271	57,320	EUR	237	XPAR	lLTdjjzjQV60JUu7lWN8OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:58:18	FR0000120271	57,310	EUR	254	XPAR	3ySYmP0QxG3rroqRaUpGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	355	CEUX	2422469815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	228	CEUX	2422469816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	243	XPAR	3c_QWPeSxWJlrTaUN1BLu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	521	XPAR	xdFAxHLS-aLhY4bVaPYmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	78	XPAR	tBB8XLFzSy6LjKI7QKpevQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	232	XPAR	oepmGwRXmcfq3WTBrTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:25	FR0000120271	57,320	EUR	157	XPAR	:qQT2XPRrW0QT-uGqdIHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 15:59:36	FR0000120271	57,320	EUR	265	XPAR	;qcORWhQJ-TB5Knr-1nKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:01	FR0000120271	57,350	EUR	260	XPAR	l5LBVfChRpe43A/5e2LRdA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:04	FR0000120271	57,380	EUR	246	XPAR	CStUSzZQz-FSTUUS83VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:31	FR0000120271	57,350	EUR	674	TQEX	2422473457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:34	FR0000120271	57,350	EUR	238	XPAR	r0iFdksTNe7TNJFwBeK4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:35	FR0000120271	57,350	EUR	257	XPAR	iLaZWZJlSgylDBWxNTjsbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:00:43	FR0000120271	57,350	EUR	272	XPAR	SSOLAt3SFyfcNFlWDbDQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:01	FR0000120271	57,370	EUR	630	CEUX	2422474568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57,370	EUR	8	XPAR	fuVIFWRcWSfmqs88WhZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57,370	EUR	100	XPAR	;zjQ0J74SQiF_eGVswyedw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:08	FR0000120271	57,370	EUR	150	XPAR	;tXKvNz_RtOOjfyYcHRN3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:10	FR0000120271	57,350	EUR	239	XPAR	JiT4utTTaWTHA88YKsVzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:10	FR0000120271	57,350	EUR	264	XPAR	8-NwpEQGa-5Sw7LWmMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:44	FR0000120271	57,360	EUR	92	XPAR	v_CsXj8KSRmBzA8gKjnrIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:44	FR0000120271	57,360	EUR	139	XPAR	:SXCwrxXTpOeU0qn8kow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:49	FR0000120271	57,350	EUR	230	XPAR	_Rql7Mw54Gau21kpNC3BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:01:56	FR0000120271	57,350	EUR	270	XPAR	?FazOk3TRqumAN-bo4cYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:14	FR0000120271	57,350	EUR	297	CEUX	2422476901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:14	FR0000120271	57,350	EUR	268	CEUX	2422476902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:20	FR0000120271	57,350	EUR	246	XPAR	WYkAf5vS3iFR94dWiY0m8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:20	FR0000120271	57,350	EUR	233	XPAR	sLUWppgSvk1CqNJp2BOEu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:41	FR0000120271	57,290	EUR	251	XPAR	iZAwEO2RBaw7VzFqHJz3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:43	FR0000120271	57,280	EUR	240	XPAR	1qhyxEtSzmH5OpTTA0ffA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:02:52	FR0000120271	57,240	EUR	241	XPAR	lFDPM9TDW3HBuz6JCZUu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57,310	EUR	261	XPAR	0z65FY-SGu9vcOV0nBvAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57,310	EUR	238	XPAR	7fKCRR7R72cgKE1W6yZIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:33	FR0000120271	57,310	EUR	243	XPAR	kyeBZ2ywQj5ysYYj2h8FIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57,340	EUR	150	XPAR	0F9uZbSqa3JSyMZ2ApRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57,340	EUR	89	XPAR	xYjezWQQg-3hq4OIwLMwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:03:54	FR0000120271	57,340	EUR	620	CEUX	2422480439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:04	FR0000120271	57,320	EUR	108	XPAR	iW154Q3FTSym-wuw542-vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:04	FR0000120271	57,320	EUR	130	XPAR	2aZ1xNfmQGKjgclb9x4Lpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:18	FR0000120271	57,330	EUR	255	XPAR	3d-lnIoqS1KZBXbxoCW8oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:25	FR0000120271	57,340	EUR	245	XPAR	MdRtsOQSR-xkF4N9g064Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57,360	EUR	75	XPAR	qjDfr81QdGSYE4Lq6Sv9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57,360	EUR	103	XPAR	!MQnzFTS7WM_5wg7JSSy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:04:41	FR0000120271	57,360	EUR	75	XPAR	3Ji__O-QHuT4Ise4WX4QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,340	EUR	265	XPAR	WEDLuZSUCKCzQHhml_D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,340	EUR	46	XPAR	upsIjhM-S6uhZ7pZhD_qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,340	EUR	181	XPAR	P4oOfAt_RB24jdjMgpz4_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,340	EUR	252	XPAR	ps1ni9GvTGim7ws6ak0Cq5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,330	EUR	528	CEUX	2422482937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:11	FR0000120271	57,330	EUR	49	CEUX	2422482938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:05:44	FR0000120271	57,310	EUR	265	XPAR	lyc36e7QWiu7_gpPVgHQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57,340	EUR	260	XPAR	l8Dn9SyT3qHapuyWQJqRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57,340	EUR	4	XPAR	CJDLbTzRlak22pO6Y2aAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:04	FR0000120271	57,340	EUR	230	XPAR	uPadWsXSOqukGgo4lCAsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:11	FR0000120271	57,330	EUR	113	XPAR	bA_In2tRHmJenYx9B3k4QA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:11	FR0000120271	57,330	EUR	121	XPAR	U5K1KD_TEOH4QRroTRsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:12	FR0000120271	57,320	EUR	243	XPAR	izVmpS8lSnObuozcB8gdFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57,290	EUR	150	XPAR	nSFHgIWRv2qhOW3xzSijA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57,290	EUR	94	XPAR	sSV3pNWQnS4gT969PtJhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57,280	EUR	4	XPAR	50fy4ZKwTp-cPak9Gp5kzg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:44	FR0000120271	57,280	EUR	272	XPAR	J8bx24ARzyEQbmZJMawfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:46	FR0000120271	57,280	EUR	560	CEUX	2422485268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:06:49	FR0000120271	57,270	EUR	237	XPAR	gPYZPzr4R6GJisv5f5VlEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57,160	EUR	250	XPAR	;QyxCJnrQNehiO3QIICV2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57,160	EUR	52	XPAR	tG5kR57REmeUpmZAc9Nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57,160	EUR	68	XPAR	sqYpjLE6SsCykspjmCjnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:07:28	FR0000120271	57,160	EUR	186	XPAR	tR1UxRBnRxCnOtiNj1aocg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:08	FR0000120271	57,170	EUR	183	XPAR	CMzMY4jRAGcuDghybIQZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:20	FR0000120271	57,180	EUR	243	XPAR	x6mDIPhSU6CkV5CXVxzbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:23	FR0000120271	57,170	EUR	578	CEUX	2422500713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57,140	EUR	226	XPAR	ljsxaEAWTpet3QduqaTgwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57,140	EUR	264	XPAR	hUnvRAWT6Gezm5Y6885-(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:16:48	FR0000120271	57,140	EUR	253	XPAR	yKPVJZjyRqizlbH4kDpzMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:19	FR0000120271	57,100	EUR	256	XPAR	RcPdP6jTMySHlrCle2m2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:27	FR0000120271	57,090	EUR	272	XPAR	0FRsDlkRWmPxt-TgwC5H/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:17:29	FR0000120271	57,080	EUR	261	XPAR	PLBQoR8Si-GGKPj3kawnNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:02	FR0000120271	57,090	EUR	257	XPAR	l3zV_pwqS3mOGY0RiLictg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:02	FR0000120271	57,090	EUR	231	XPAR	thTTriHSGWJ4fcLBCgW3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:05	FR0000120271	57,080	EUR	632	CEUX	2422503876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:15	FR0000120271	57,090	EUR	261	XPAR	w2S_BwOQJCa6zmAjdSaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57,090	EUR	666	TQEX	2422504213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57,090	EUR	181	AQEU	2422504214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:22	FR0000120271	57,090	EUR	260	AQEU	2422504216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:24	FR0000120271	57,090	EUR	40	AQEU	2422504275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:24	FR0000120271	57,090	EUR	99	AQEU	2422504285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57,100	EUR	150	XPAR	kyigHoDTH6n8wtBF5RW8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57,100	EUR	256	XPAR	pgutwO2QCqTs1FA-0DWzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:45	FR0000120271	57,100	EUR	116	XPAR	WBjWuLgQNujJ9vzWPqi-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:18:51	FR0000120271	57,090	EUR	252	XPAR	H7gVNw2QBytKYjEw7UI3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:11	FR0000120271	57,050	EUR	231	XPAR	TEOzfq3TF2mYkGm5ljMNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:17	FR0000120271	57,040	EUR	227	XPAR	fwdSbCvQb6RKYaeGCCUg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:17	FR0000120271	57,040	EUR	39	XPAR	7Q_tp8IT1G75JsFbDGAPg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:37	FR0000120271	57,030	EUR	245	XPAR	7SaOg6RyOBY0rqK0MOUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:48	FR0000120271	57,030	EUR	6	XPAR	WVS-v6SyKqAm4pk2KTUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:48	FR0000120271	57,030	EUR	257	XPAR	W6sJoS5Tle8RHXND3Mkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:19:55	FR0000120271	57,040	EUR	264	XPAR	2zJQtp8QQRiHRfz50rYDkg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:01	FR0000120271	57,030	EUR	125	CEUX	2422508430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:01	FR0000120271	57,030	EUR	427	CEUX	2422508431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:33	FR0000120271	57,020	EUR	235	XPAR	lRHtN7QY6WOmKOc6EX8si	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:33	FR0000120271	57,020	EUR	236	XPAR	QqfmpFJfQ8ajr3Ss54dFtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:20:42	FR0000120271	57,010	EUR	262	XPAR	tx29w_0eSHOntPlp47lEbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:05	FR0000120271	57,020	EUR	247	XPAR	bfrKdVyTwGrWt9OKH9XdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57,020	EUR	259	XPAR	3Yj_sLMzQV66fh_AIlPCZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57,020	EUR	150	XPAR	2fAXKNRHO7oCn43d989w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:13	FR0000120271	57,020	EUR	91	XPAR	kh_er2BYReSMOtj-ufuRfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:21	FR0000120271	56,990	EUR	129	CEUX	2422510667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:21	FR0000120271	56,990	EUR	455	CEUX	2422510668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:34	FR0000120271	56,980	EUR	264	XPAR	NlBZozEQnaEM4_IbwnKaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:41	FR0000120271	56,980	EUR	258	XPAR	zO1gbqLQDitcZ9WIQN1jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:21:56	FR0000120271	56,960	EUR	244	XPAR	CTSXr98SbSwVM253AFiLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:24	FR0000120271	56,960	EUR	150	XPAR	wmkHDLUSJyWiIC37nkEAs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:24	FR0000120271	56,960	EUR	108	XPAR	hPVgvWyTWGLxoxJxOqSfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:30	FR0000120271	56,960	EUR	144	XPAR	uuRvkYTzGrMWiIKQ3mhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:31	FR0000120271	56,960	EUR	100	XPAR	lKI1G0CfQt6JZlxNO-CW8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:22:34	FR0000120271	56,960	EUR	1	XPAR	2Hwv41sTnq-OmgqiOc8Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56,960	EUR	121	XPAR	mEpIl1GRI-hCiSkHRoTnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56,960	EUR	285	XPAR	VCoqGv6TEeAcOY0lx7YEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:03	FR0000120271	56,960	EUR	107	XPAR	hb1RQDRvuZ5pDhchaPOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:04	FR0000120271	56,960	EUR	259	XPAR	0PS7ooKS7rgryNXYm-cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:11	FR0000120271	56,940	EUR	622	CEUX	2422514151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:24	FR0000120271	56,930	EUR	150	XPAR	/k_mSlSQNGQ38eFQHzIYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:35	FR0000120271	56,930	EUR	234	XPAR	/M7nUyGQRic_OwToEUw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:35	FR0000120271	56,930	EUR	28	XPAR	X6y4K0YISr22SK9gnjdGzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:46	FR0000120271	56,930	EUR	211	XPAR	l5M9sUySFGg4G7Qu6kTtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:52	FR0000120271	56,930	EUR	52	XPAR	4DRAj8SXW_QHz1w2DAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:23:52	FR0000120271	56,930	EUR	234	XPAR	BJPPFT6QWeNozgl9ahouC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:11	FR0000120271	56,930	EUR	249	XPAR	jw2OY6dQ3qGXxj57Su8Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56,970	EUR	257	XPAR	Pjlyp5zuS2WftrM49O-OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56,970	EUR	184	XPAR	APg8NVmQ9CSJB4r7rp47g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56,970	EUR	277	XPAR	j6b0uSFSmmby9StR0wQJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:24:48	FR0000120271	56,970	EUR	61	XPAR	ImcJlESJSx6xsAZJrUSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56,960	EUR	264	XPAR	1mcZNESwW9ybSX5Qb-2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56,960	EUR	4	XPAR	1JHZnplQQ06Hv43iSq6GjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56,960	EUR	47	XPAR	erMfsoOQ2O0pi9PA5B5TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56,960	EUR	178	XPAR	r2rv-Uh-RY6ugyqswgnWaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:10	FR0000120271	56,960	EUR	591	CEUX	2422518277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56,970	EUR	234	XPAR	LMD1evSFa_bGV_Xd12nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56,970	EUR	234	XPAR	JJ094tSOzOSESwDMaSnGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:25:30	FR0000120271	56,970	EUR	3	XPAR	_FtkSVTEmLt4Q0NSDB9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56,990	EUR	266	XPAR	-lljaesPQ8SZn5DI_5QhvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56,990	EUR	262	XPAR	HrfY88cTOCqtVu23dyUMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:08	FR0000120271	56,990	EUR	236	XPAR	SePeyzqUTHSlFkCsfqrf5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	4	XPAR	ynaWBf77TJ-ftnBJrC4ZBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	243	XPAR	dUURU2aS2-rwU6nXGJRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	152	XPAR	JXQVz9RnaiTYnEtkmnQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	29	XPAR	Jdq3ZkDyRnGENNltelCULg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	203	XPAR	17F8SL-QSyTTc0McY_TRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:26:35	FR0000120271	56,970	EUR	107	XPAR	3nNJOzlhRH68Ai76dldKPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56,960	EUR	249	XPAR	QYXdPpTsmIYXBLOYMpDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56,960	EUR	229	XPAR	7hNlcaRTY-vnwZMUCnxFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:03	FR0000120271	56,950	EUR	548	CEUX	2422522271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:18	FR0000120271	56,930	EUR	247	XPAR	RBcqgOsTVx66kXKpA3GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56,980	EUR	249	XPAR	ayrCzlcgRsu5dHbTUryrKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56,980	EUR	240	XPAR	/bND5-3nRa28WITbN4I7vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:27:52	FR0000120271	56,980	EUR	263	XPAR	vkSIJTTX2H_9H8F-WRew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:03	FR0000120271	56,990	EUR	95	XPAR	Mwg_8JTTUu3voiCdGim-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:05	FR0000120271	56,990	EUR	269	XPAR	vHT-sYaT9qBJGMxNy1VXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:05	FR0000120271	56,990	EUR	172	XPAR	WG61dBSXyU3ep2xWBsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:24	FR0000120271	56,970	EUR	630	CEUX	2422524357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56,980	EUR	236	XPAR	u6IreyXjTGepNlZPLe5qpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56,980	EUR	150	XPAR	JVGrITXTQgOrz7NrtrFKOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56,980	EUR	113	XPAR	f8jhoQGQkyP682TqgVHmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:28:36	FR0000120271	56,980	EUR	235	XPAR	ltgiR__PRUWH9lPPh6-f3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56,990	EUR	234	XPAR	Mm8V1BQp-d9WA4luqTH2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56,990	EUR	38	XPAR	7zqS2QHCUZcKD5mwEfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56,990	EUR	204	XPAR	7qLv7MT9RAKrszlUB1eJiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:10	FR0000120271	56,990	EUR	286	XPAR	3WUHIDHYS-GEi9f2dy5azw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:25	FR0000120271	56,990	EUR	257	XPAR	s_Tj8jFeSoeb4oYf1SJPUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:32	FR0000120271	56,970	EUR	251	XPAR	ioqPN8TRZW85AsPEvMjNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:45	FR0000120271	56,960	EUR	93	XPAR	xXSVdHnTGqSkCbAY4ZlHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:29:45	FR0000120271	56,960	EUR	182	XPAR	KMoLziqYT_m1Y8IlnF-5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:04	FR0000120271	56,990	EUR	150	XPAR	cC0xTI_Rbm7GA2GN1eAxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:04	FR0000120271	56,990	EUR	99	XPAR	cYY4-1qTWC6wBbYgVM0g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:06	FR0000120271	56,980	EUR	656	CEUX	2422527249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:06	FR0000120271	56,980	EUR	228	XPAR	NVTlt_AQOeLxp56OpmB4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56,990	EUR	245	XPAR	jt7LJ-YtTt-0iBcUqevChgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56,990	EUR	227	XPAR	/XbzEqcySeim8pcBs7cGng/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:30:30	FR0000120271	56,990	EUR	263	XPAR	/0bYGw

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:36:53	FR0000120271	57,080	EUR	349	CEUX	2422536041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:10	FR0000120271	57,070	EUR	261	XPAR	.H7e01WTm67wrjWkZqSTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:10	FR0000120271	57,070	EUR	258	XPAR	/l3wM-YwS2W5YktNGpEAZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:33	FR0000120271	57,040	EUR	264	XPAR	)Ub7JYSVQs-znULrP-K0bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:38	FR0000120271	57,040	EUR	276	XPAR	_lgQtthNNSpa2rgwzp2k4PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:37:38	FR0000120271	57,040	EUR	265	XPAR	0eDEQ7QuyEgX2qUq7eWq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57,040	EUR	278	XPAR	lKGLco8SX-7egRU_3ypDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57,040	EUR	249	XPAR	x0ASGj9R2Wd1971KZ5GfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:18	FR0000120271	57,040	EUR	240	XPAR	FXltMug3TDyfYixUL-lu0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:20	FR0000120271	57,030	EUR	300	CEUX	2422538043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:20	FR0000120271	57,030	EUR	293	CEUX	2422538044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57,040	EUR	244	XPAR	ihAOJqzQT2D6O5abVW_9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57,040	EUR	86	XPAR	oRicPUxSz6RGiPBwHbUhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57,040	EUR	149	XPAR	TBLlqCFRYa9gc2wem8uUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57,040	EUR	26	XPAR	NdzRWrhSQev73LBKt1H7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:38:54	FR0000120271	57,040	EUR	238	XPAR	rrzuHD4Rwu4G0JUa2VnaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:22	FR0000120271	57,040	EUR	74	XPAR	2F0RP2gRP6XM7ybnr_QlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:23	FR0000120271	57,040	EUR	248	XPAR	±FJ7MeBRlCTO3XIMdW6lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:23	FR0000120271	57,040	EUR	175	XPAR	2pQhbdvQFauu4KwUXw1Vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:39:36	FR0000120271	57,040	EUR	233	XPAR	jk1-6_5BQnSZwZAtGtVuuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57,070	EUR	41	CEUX	2422540679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57,070	EUR	137	CEUX	2422540680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57,070	EUR	138	CEUX	2422540681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57,070	EUR	90	CEUX	2422540682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:01	FR0000120271	57,070	EUR	190	CEUX	2422540683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:04	FR0000120271	57,050	EUR	243	XPAR	S_MphUmTqyfV486g_R6Bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:04	FR0000120271	57,050	EUR	252	XPAR	Sf5neAV_RqCj8lm6kxrUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:06	FR0000120271	57,020	EUR	137	XPAR	ftEVXfaZSJOrePoG-u0bpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:06	FR0000120271	57,020	EUR	94	XPAR	tnEsJ-MlS2y5xOzywR-bZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:07	FR0000120271	57,010	EUR	4	XPAR	5n5H4D8IR0GkUJx5nj7ffAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:10	FR0000120271	57,010	EUR	136	XPAR	7AyuRnhRT6Q16Z9f0q8eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:10	FR0000120271	57,010	EUR	119	XPAR	XNhvZFT6iE4KRhAP4dl6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:29	FR0000120271	57,010	EUR	252	XPAR	lYxKNRGRreTTi5W7M73XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:31	FR0000120271	57,010	EUR	17	XPAR	_gZt0lJGQzubHcpg4zkZlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:31	FR0000120271	57,010	EUR	248	XPAR	0k-kEGqrRpCjqZfsobK8xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:44	FR0000120271	56,970	EUR	250	XPAR	iTL6gzTW6QhVSROCDd1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:55	FR0000120271	56,980	EUR	509	TQEX	2422542398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:40:55	FR0000120271	56,980	EUR	271	XPAR	0hnlEXHQ-W9VES9HntocQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:20	FR0000120271	57,030	EUR	100	XPAR	JagAlEta Tlk0gNutJZ-T9PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:23	FR0000120271	57,030	EUR	149	XPAR	lrS4velXT--HQmuHNwRRfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57,030	EUR	257	XPAR	vO7-4f30Qs-gd8qs1oeAkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57,030	EUR	231	XPAR	?1sYlVXQFmwFUwxKsuCtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57,030	EUR	242	XPAR	Nqp2DLeTcaX6C7h2oZcHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:46	FR0000120271	57,030	EUR	547	CEUX	2422543539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:57	FR0000120271	57,000	EUR	150	XPAR	w_KsLQLS9ucBpvAC0oj3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:41:57	FR0000120271	57,000	EUR	92	XPAR	7VBZLSOQtuw6rZ_D--mcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:13	FR0000120271	57,000	EUR	240	XPAR	TojaBZRBCSB4Wd8VOH1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:13	FR0000120271	57,000	EUR	266	XPAR	ibl99832RziyGp2HQc28SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:31	FR0000120271	57,020	EUR	150	XPAR	iDgKXw2TXG43ph0aCe1OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:31	FR0000120271	57,020	EUR	109	XPAR	t6x3lSLkS5-oGCovU3UkUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:45	FR0000120271	57,020	EUR	254	XPAR	t2ZFY95zTXK_jpYiYx99Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:42:55	FR0000120271	57,020	EUR	244	XPAR	KmPMt1rATPu0Lv7IAQ1Jk8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:00	FR0000120271	57,010	EUR	361	CEUX	2422545353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:00	FR0000120271	57,010	EUR	209	CEUX	2422545356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:02	FR0000120271	57,020	EUR	260	XPAR	J4elkskkT2uJON_TEse-Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:02	FR0000120271	57,020	EUR	122	XPAR	WW4kCOTbOYvNgmG-AnS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:16	FR0000120271	57,030	EUR	225	XPAR	lbIDBjbHS32zuXAr2eutxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:16	FR0000120271	57,030	EUR	5	XPAR	NUx4SqvQlewwQ6wBxtxrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:36	FR0000120271	57,010	EUR	150	XPAR	roKeuBXQmihePZN-EaNJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57,010	EUR	137	XPAR	‹seCEdSMG3E4kWevWFhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57,010	EUR	234	XPAR	gMfoDXoQCm-m6le_hK9Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57,010	EUR	98	XPAR	p6xTZqqQiWguwwxInqXOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:43:46	FR0000120271	57,010	EUR	98	XPAR	k1seqRasQFi4tUWIexRbjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57,010	EUR	596	CEUX	2422547135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57,010	EUR	260	XPAR	tfTY3EDSlakmUswnk4H1Xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57,010	EUR	268	XPAR	8C8cjNfgRD-I4evAanaC8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:31	FR0000120271	57,010	EUR	227	XPAR	Aed-DIQ5RO-_dw7ogfolowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:37	FR0000120271	57,000	EUR	177	XPAR	0WIMnHuStW5SR4S0DXtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:44:37	FR0000120271	57,000	EUR	104	XPAR	rmxilbqTdqA7w3yUKylqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:04	FR0000120271	57,050	EUR	230	XPAR	›xju1FPJTbiwuJk0cHuGnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:04	FR0000120271	57,050	EUR	275	XPAR	'IM0UbZGSDWX1ZY63ENfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:07	FR0000120271	57,040	EUR	73	AQEU	2422547909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:08	FR0000120271	57,040	EUR	72	AQEU	2422547961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:14	FR0000120271	57,040	EUR	201	AQEU	2422548054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:14	FR0000120271	57,030	EUR	236	XPAR	/a5qJ1IhQ8OGx6hoXMk7ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:28	FR0000120271	57,040	EUR	274	XPAR	3OOVPEpRsGAuA4OtsgM_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:30	FR0000120271	57,030	EUR	93	XPAR	JP5xXyO-QFueeXlAKzlybAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:30	FR0000120271	57,030	EUR	142	XPAR	Ikn4T3Tm0ONhMUubPHu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:39	FR0000120271	57,010	EUR	273	XPAR	4E2waC3UQ0-Izj5-KJxsjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:49	FR0000120271	57,010	EUR	587	CEUX	2422549254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:45:56	FR0000120271	57,010	EUR	261	XPAR	'_nRYmiPQJi6PN-wTio9Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:04	FR0000120271	56,990	EUR	240	XPAR	Tprjkyg9R62exHAqj7Mc-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:13	FR0000120271	56,960	EUR	153	XPAR	mN7RbKaRFu27isXQhfjMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:13	FR0000120271	56,960	EUR	73	XPAR	)Ns00Tt8Ruim77I9ZOXMv6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:35	FR0000120271	56,940	EUR	251	XPAR	‹VcS7MafQ5WCvLgjec4YAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:39	FR0000120271	56,940	EUR	150	XPAR	‹u76JJSR2CXeuBX0KnGHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:39	FR0000120271	56,940	EUR	76	XPAR	qVYrTOjSWKwlVUe_Hycgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:46:42	FR0000120271	56,930	EUR	264	XPAR	ClylRgagRjafuLiIoUSwcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:00	FR0000120271	56,920	EUR	237	XPAR	‹UtcXYnJQbG_L3HM4iAm-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56,920	EUR	40	XPAR	‹YhtQssSmOwrUkNV42z2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56,920	EUR	221	XPAR	ry_tTu8QlOE6tzB2m3J9CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56,920	EUR	231	XPAR	vRnGAdRfmVFSFM1Z8mZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56,920	EUR	581	CEUX	2422552317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:30	FR0000120271	56,910	EUR	245	XPAR	dDAlqfGSrOPSW8SD13Me	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:38	FR0000120271	56,890	EUR	150	XPAR	‹sm0OVaTxyqaK0vKWyLTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:47:38	FR0000120271	56,890	EUR	88	XPAR	E6tXVPyQJSGUmsemg8qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:04	FR0000120271	56,890	EUR	244	XPAR	4m1PfiQSzO07QSV7zQAA1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:17	FR0000120271	56,900	EUR	259	XPAR	0kZTuchwRf2pvzPg6fkxSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:17	FR0000120271	56,900	EUR	250	XPAR	keKYJ7HRN-r6YW0e6yxmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56,900	EUR	150	XPAR	vNm0gmaQOiZsIJcpFKgeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56,900	EUR	243	XPAR	lEsaeyfrREy0SGvrZRqJpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:36	FR0000120271	56,900	EUR	109	XPAR	›XTJGs7TLqeH9atuQpY8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56,890	EUR	246	XPAR	MFc5YM8Q42jepG9PgDbrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56,890	EUR	209	CEUX	2422554064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:48:50	FR0000120271	56,890	EUR	454	CEUX	2422554065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:23	FR0000120271	56,890	EUR	251	XPAR	N0K9YVzS2StNQuhH-YJ5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:41	FR0000120271	56,890	EUR	77	XPAR	iaI1xIWsSVi78bAAK10wkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56,890	EUR	223	XPAR	›wiRU0DQCODeZCeVAziAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56,890	EUR	21	XPAR	‹cV3oVo0SRfyeHhlEdcHzlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:49:44	FR0000120271	56,890	EUR	238	XPAR	)z88KU6QDOSpQZ4XRr3mQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56,930	EUR	62	XPAR	)21ZzmfVRyioDK-Y_VDPag/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56,930	EUR	638	CEUX	2422565626045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:48	FR0000120271	56,930	EUR	190	AQEU	2422565629045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:50	FR0000120271	56,930	EUR	10	AQEU	2422565710045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:56:50	FR0000120271	56,930	EUR	168	AQEU	2422565722045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56,940	EUR	235	XPAR	iPyJ0K-RnKmDMoqJcUQaC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56,940	EUR	263	XPAR	/w6VTP_YTgmjTgutnPxKIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:20	FR0000120271	56,940	EUR	277	XPAR	;Ohur6VTSi6Dy81kFuwgOA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56,950	EUR	89	XPAR	vFSeI0P0RgOidxafn74PKwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56,950	EUR	179	XPAR	6AKgBrpSVOkj9MSKmvzNg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56,950	EUR	243	XPAR	37CPsr0lRparDSzo2_ZI6A4		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:57:50	FR0000120271	56,950	EUR	246	XPAR	;JbOLqxbSGe6aLq25dX8aw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:50	FR0000120271	56,940	EUR	238	XPAR	_Q1MNUZTqi4TEgqPZuxYw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:20	FR0000120271	56,920	EUR	202	XPAR	JfM8bxj4Ri2vha2H4z1aGQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56,950	EUR	669	CEUX	2422568458045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56,950	EUR	232	XPAR	qu-mqBiVTfGI0unjExa0UgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56,950	EUR	242	XPAR	tjJ-HDjjQFiIGxol7RnPxQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:58:54	FR0000120271	56,950	EUR	228	XPAR	Z8vVvMu_RpOaByKfl7vvQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56,960	EUR	130	XPAR	rOmt5UgoSXi4ALrJ-y6ZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56,960	EUR	240	XPAR	Yhhly5SASo-Q04CxGLJHfA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56,960	EUR	260	XPAR	.QPHkf5QMersZKa0KSMAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:22	FR0000120271	56,960	EUR	111	XPAR	xU_1SlUQqS8sKpXEljADA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56,960	EUR	264	XPAR	rwnyasMeS_6aAXYo9Xvtjg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56,960	EUR	246	XPAR	cvOjbeKRqeaMRpHagVxsw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 16:59:42	FR0000120271	56,960	EUR	270	XPAR	076OkKjQYaBWleaygfXBw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:02	FR0000120271	56,970	EUR	234	XPAR	jg17XaxSkqMNKHhlqaAFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:02	FR0000120271	56,970	EUR	267	XPAR	CIMldOgSVa32y831CDLHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:04	FR0000120271	56,960	EUR	548	CEUX	2422571551045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:13	FR0000120271	56,940	EUR	9	XPAR	wP9oY8lRLSNHnTGzakMrA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:13	FR0000120271	56,940	EUR	248	XPAR	,gRp_KbTSmgC_wzUaZ5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:00:47	FR0000120271	56,980	EUR	150	XPAR	pet0ZWpSc2hxQ2DrDX1kMA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:01	FR0000120271	57,010	EUR	36	TQEX	2422574251045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57,020	EUR	292	XPAR	fRwREuOTeG5AngSug_v6v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57,020	EUR	26	XPAR	;uQJXS3R4WB4cC_RINX2A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57,020	EUR	279	XPAR	)el_5PlYRQevGRNykkp9yA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:05	FR0000120271	57,020	EUR	500	XPAR	7lIJ7edJSwadkbXLk9ZI2wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:13	FR0000120271	57,000	EUR	285	TQEX	2422574641045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:19	FR0000120271	57,000	EUR	125	TQEX	2422574783045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	150	XPAR	:5Pfsas-FT3KWpnKcXq3pA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	242	XPAR	mEBKfPOQP6pQLI9bwO2i		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	33	XPAR	iAZ1Qu2RJO8AXcUHiQneC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	70	XPAR	x3poOZpzTwOeeAKGlFcxXQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	205	XPAR	7gE7bRSYqFMuUzu9TQGw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	35	XPAR	BKkr0p3RrKqwwS3TP4ikQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:26	FR0000120271	57,000	EUR	155	TQEX	2422574978045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:39	FR0000120271	57,000	EUR	312	CEUX	2422575292045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:48	FR0000120271	57,000	EUR	135	XPAR	aWIXrENTrqOeoN29AG2LA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57,000	EUR	3	XPAR	qS2Of_XQn6FBwE-JHlEpw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57,000	EUR	100	XPAR	?lp9-ppT3uCmA9Q7_LawC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:49	FR0000120271	57,000	EUR	4	XPAR	F8UCipT SBuZIf 2PaeJDww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57,000	EUR	88	XPAR	tSih_gUQXSAq20g9UxL7Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57,000	EUR	3	XPAR	3iJianasQuayORb73PJS3gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:50	FR0000120271	57,000	EUR	186	XPAR	yBpqaohS5erPFSmYvDQYC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:01:58	FR0000120271	56,970	EUR	254	XPAR	oJ-sgFQRKaCnEPdh6taew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:11	FR0000120271	56,950	EUR	655	CEUX	2422575957045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:11	FR0000120271	56,950	EUR	238	XPAR	j6gyUL6QK29cCwV6SuZnQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:02:13	FR0000120271	56,940	EUR	254	XPAR	IZQyG1bRPG94NHwyjV5Ev		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	102	XPAR	r92r-38QNW6MVChtkMS_Nw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	130	XPAR	XqtbBvFCS0Kh7YYVf3N-iQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	238	XPAR	_Evd95ZRzW_nNw8HlYWkq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	106	XPAR	nyJFXNtSrCV7meGoAxPVg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	236	XPAR	tVXt6AuQ8S4DLXNTHrZzw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	20	XPAR	pQ0G9fb7TJkIq8mFFv2iwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:02	FR0000120271	56,950	EUR	107	XPAR	2vSVsZ4QK2RAwJbJ25zkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56,950	EUR	245	XPAR	i4dvmqfTMqs5Qm826EegA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56,950	EUR	150	XPAR	ZbTwLhQMWJms-Xv8Hsdq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:06	FR0000120271	56,950	EUR	85	XPAR	_H_p_z9RHem5OyTy7EX-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:32	FR0000120271	56,930	EUR	193	XPAR	D8j5Zv-fTp-vEU50_ZqoBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:32	FR0000120271	56,930	EUR	87	XPAR	IoIbB5unSmSv9-Ct5bXPHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56,960	EUR	674	CEUX	2422578831045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56,960	EUR	257	XPAR	5b-397StTPibvlHzvLzOgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56,960	EUR	58	XPAR	EBdByzfSE-oqUmemQPd8g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:03:56	FR0000120271	56,960	EUR	178	XPAR	0BIoFFlpTG29VpXS3HI-IAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56,950	EUR	257	XPAR	gploQccqSsmkf1kEW6oAlw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56,950	EUR	238	XPAR	I2iHP7qjSMiJpxac0tuFEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:00	FR0000120271	56,950	EUR	10	XPAR	_aK-NbLQxuj2QOEkU4a1A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:47	FR0000120271	56,960	EUR	486	XPAR	IRUEgoYQgGu8CNU9wzJK		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:47	FR0000120271	56,960	EUR	286	XPAR	tPUS1C3TDG03aA62SHgw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:48	FR0000120271	56,950	EUR	260	XPAR	nerRQFRc6dscDDUnn3Qw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:04:50	FR0000120271	56,940	EUR	274	XPAR	qVqLNu1R1KbAFI0sod2qw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:05	FR0000120271	56,940	EUR	150	XPAR	Dvk7fthgTfaU1QjIfhC_XgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:05	FR0000120271	56,940	EUR	96	XPAR	TGElae6QQxaXg728pQ9rTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:19	FR0000120271	56,950	EUR	150	XPAR	XTMhiGQceMTubUUZ2OGA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:19	FR0000120271	56,950	EUR	124	XPAR	smy0d8CQSSaTEIF3Kpdiw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:05:49	FR0000120271	56,970	EUR	4	CEUX	2422581834045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	242	XPAR	lGGI7PlxQ_CawnE6djohpQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	130	XPAR	TzVrvBATReu4kgkU2dSsg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	253	XPAR	PX36nnfRECphN5dDr9jWw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	332	XPAR	mazbHk4IS-STglobjp_FagA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	562	XPAR	iF4knc7iTiOS6z7XuPWxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:21	FR0000120271	56,980	EUR	676	CEUX	2422582621045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:30	FR0000120271	56,990	EUR	253	XPAR	1dFRRzuTtG2sbHkW0dFLg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:30	FR0000120271	56,990	EUR	262	XPAR	j-ROn2cTMSN-4MOkgU_zA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:38	FR0000120271	56,980	EUR	261	XPAR	4gojrq6sQiZiNeguGKDgIAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:06:50	FR0000120271	56,960	EUR	282	XPAR	tC3PDslQTL2qVdAyxlahYA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:00	FR0000120271	56,960	EUR	72	XPAR	OJ_chZSvasU2Ah_EWAKw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:00	FR0000120271	56,960	EUR	198	XPAR	QbVOgkQpO3wauXl84g0DX		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:01	FR0000120271	56,950	EUR	312	CEUX	2422583743045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:07:01	FR0000120271	56,950	EUR	149	CEUX	2422583744045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:10	FR0000120271	57,000	EUR	489	XPAR	iYK5OqjjQQWN4Ne9S_j-igA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:11	FR0000120271	57,000	EUR	29	XPAR	eH-YMJLT_eDn-Qv5su2kg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:15	FR0000120271	57,010	EUR	147	AQEU	2422586142045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57,000	EUR	592	XPAR	lRfb-fGDS6eFVYUd6Fe1Yw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57,000	EUR	202	XPAR	vg8M64PSPK16uusx4ga Yg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57,000	EUR	566	XPAR	TYPOWQam1BefRWLKhyC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57,000	EUR	278	XPAR	VJ1jF7hnTLecztWhrQkyVw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:25	FR0000120271	57,000	EUR	550	CEUX	2422586357045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56,990	EUR	262	XPAR	vfsug32FTNChbChq30ajEQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56,990	EUR	271	XPAR	l-xLnUJ7S9Scg34UqIDMcw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:08:50	FR0000120271	56,990

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56,950	EUR	102	XPAR	xjTFhTZScqCZGi0M_awYQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56,950	EUR	58	XPAR	ltG5-zFHSU6h8wrgfagYeQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:53	FR0000120271	56,950	EUR	12	XPAR	ty4CFV7TnaQD-CuqogMXA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:13:56	FR0000120271	56,940	EUR	50	AQEU	242259653004 5		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:04	FR0000120271	56,930	EUR	266	XPAR	iWwtsxPxSS2kPfzo7eKS9w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:04	FR0000120271	56,930	EUR	244	XPAR	5RVcF6SiCeL7QTB705Gg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:18	FR0000120271	56,920	EUR	272	XPAR	JGGJtEY1Q9aliLqNevtgECQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56,920	EUR	267	XPAR	i_DRdZOSWKDNjg3tfbWKs		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56,920	EUR	186	XPAR	/U8u7YTSgWPS1cKsCALw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56,920	EUR	247	XPAR	s8_hmoxUT5aPj38eszrfGw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:46	FR0000120271	56,920	EUR	67	XPAR	9lC7I1uIRK2mpx9fjDiNsQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:48	FR0000120271	56,910	EUR	53	CEUX	2422598167045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:14:48	FR0000120271	56,910	EUR	579	CEUX	2422598168045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56,890	EUR	186	XPAR	-KK4BQjPQe65kkIxjonBNQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56,890	EUR	64	XPAR	cAYtG3ESd2Uywq6aw8EMA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:00	FR0000120271	56,890	EUR	245	XPAR	nvjuzepySoyglvXdD7O2AwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:12	FR0000120271	56,880	EUR	257	XPAR	'DnQXsoQL6Y6oX0AR3nOv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:15	FR0000120271	56,880	EUR	272	XPAR	tM8tXNB4S-eLID-03N7vsAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:29	FR0000120271	56,860	EUR	144	XPAR	vUpSTL6zSpeN-7RgsRbovg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56,860	EUR	12	XPAR	/vZTT1UHFT1ex7sD9t4cgbQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56,860	EUR	234	XPAR	_dIXm2KRa-siecuCWvHT8w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:15:30	FR0000120271	56,860	EUR	111	XPAR	sTzBx2SRuK_vOMDVBL5gg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	312	CEUX	2422600797045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	95	CEUX	2422600798045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	237	XPAR	TOMPr6QOeiUJRBfhoW0Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	266	XPAR	t1tL6_XqTc2sqfQRd4Hd7w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	227	XPAR	jspwq5DZQMqB7bt8tAiugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:06	FR0000120271	56,870	EUR	240	XPAR	6bWqUeiSRiKnPtVj34tCAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:25	FR0000120271	56,870	EUR	260	XPAR	BUlvpZpTkadGzN2T_Ue2g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:25	FR0000120271	56,870	EUR	246	XPAR	PqgqJSosS-W_26jfrglkxAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:27	FR0000120271	56,870	EUR	217	AQEU	242260142304 5		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56,870	EUR	682	CEUX	2422602065045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56,870	EUR	245	XPAR	MhVB1HoQZCDYtouJcSEqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56,870	EUR	265	XPAR	Uhet7DASyWiABLpbXqvVw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56,870	EUR	265	XPAR	3lF2jG4bTo2Khn9q8_iQAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:16:49	FR0000120271	56,870	EUR	260	XPAR	yghP6DFyRt6Ea6eerI-onAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:22	FR0000120271	56,850	EUR	90	XPAR	3EeGBJQRj-mIemzUEsRuw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56,850	EUR	150	XPAR	3ZxqYKsS8W46HrvOGP5Ig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56,850	EUR	87	XPAR	vOdhDkqLTrysipVv172DKw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56,840	EUR	268	XPAR	zPOnA8KToStw5qZU6aEvg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:27	FR0000120271	56,840	EUR	4	XPAR	FPSr3GxT5OXRzM_YpRtiQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56,840	EUR	272	XPAR	na0gOx6QdypqGbIBeeRsQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56,840	EUR	146	XPAR	'XAjFX3QASU1XU3C0DLwg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:34	FR0000120271	56,840	EUR	322	XPAR	.5s2Gre1S2-RMzJTp5-_9gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:17:48	FR0000120271	56,850	EUR	662	CEUX	2422603736045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56,850	EUR	150	XPAR	fkeURFUjSikF3icloexAjwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56,850	EUR	5	XPAR	z1jsKzvfTlWsGa91Nc8qcwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56,850	EUR	255	XPAR	'c7HV6PRRyAfDmh94UP1C		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56,850	EUR	123	XPAR	XMy5GwSSfC5b5PVJvhiFQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:01	FR0000120271	56,850	EUR	256	XPAR	3i0IhEnDS8ihRDH7OS-xqQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:15	FR0000120271	56,850	EUR	211	CEUX	2422604751045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:18:15	FR0000120271	56,850	EUR	255	XPAR	C-kcY2XQxWuECJxdBbbfA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:32	FR0000120271	56,810	EUR	203	XPAR	3hbPetAsQtq3BqJCEnsbkQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56,830	EUR	150	XPAR	0U2qDaVJRjK8oCIUJ7fX7ZA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56,830	EUR	280	XPAR	44QQewiR5-RiYIzeTKXmQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56,820	EUR	325	XPAR	2DfWqPLiRAiV5tdoYecf1wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:19:43	FR0000120271	56,820	EUR	59	XPAR	cqm17YMTHGWf31dgp0aiA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56,820	EUR	152	XPAR	2422611872045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56,820	EUR	216	XPAR	2422611873045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56,820	EUR	175	XPAR	2422611874045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56,820	EUR	172	XPAR	2422611875045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:21:45	FR0000120271	56,820	EUR	85	XPAR	2422611876045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	04/04/2023 17:22:57	FR0000120271	56,780	EUR	16	XPAR	2422613444045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:11	FR0000120271	56,980	EUR	681	CEUX	2422291643504 5		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56,960	EUR	194	XPAR	3wRrMNQRD6dPFAPooLvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56,960	EUR	272	XPAR	p-ju_gbnSFK1evu-cloEaAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56,960	EUR	13	XPAR	DJFFfa9Rk-NdwRJWc_UBg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56,960	EUR	18	XPAR	lCk2H8fQQeQdJqmq5B_FA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:12	FR0000120271	56,960	EUR	31	XPAR	'GRUHH4Smy2754JDGqvN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:17	FR0000120271	56,990	EUR	319	XPAR	SOXWMEAQyOlr1i3vSoJbA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:01:28	FR0000120271	57,020	EUR	323	XPAR	iOrqiE0RTYaxrzL3uIW05Uw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56,970	EUR	195	XPAR	kAAD58Qsezpwf8UhaoLvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56,970	EUR	303	XPAR	tO8lbYUT6SRqaM28ATCgw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56,970	EUR	269	XPAR	kwEPjUuQJW0ri0MNddS3v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:00	FR0000120271	56,970	EUR	72	XPAR	xFIDc3ibTUyaH7KkrU4mqQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:23	FR0000120271	57,080	EUR	246	XPAR	xSIQ4_mRcKD768w-1gACA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:23	FR0000120271	57,080	EUR	511	XPAR	AZyKgF_RgeR_xytdV4E8AU		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:34	FR0000120271	57,080	EUR	666	XPAR	ir8HKqdSueL_AYGmeCSBu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:34	FR0000120271	57,070	EUR	234	XPAR	MiMNOWQAeCtZ6j0W9kNw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:38	FR0000120271	57,050	EUR	682	CEUX	2422917724045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:39	FR0000120271	57,030	EUR	241	XPAR	PXNUtc2JTrimIzjE9thSNgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57,110	EUR	231	XPAR	rv6FzAUQ0yTI4xUXx0QPA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57,110	EUR	259	XPAR	nHgS9TSACkSGC2E5pOcc		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:02:54	FR0000120271	57,110	EUR	39	XPAR	iVywvzcYTpSQ_MdMxyANw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:20	FR0000120271	57,150	EUR	254	XPAR	dWs0akTXWsBzUAwLNQ_		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,180	EUR	264	XPAR	EdQOBzRUKQR2XAk0sQLc		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,180	EUR	252	XPAR	v2-0yIHERqy3c_anjBffFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,180	EUR	231	XPAR	l_hgBuvQYGduTjhQUkm4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,180	EUR	54	XPAR	O2Ar9wQQMeUvlkF2c9eAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,180	EUR	184	XPAR	3dydoagXS6-bvabngEYYxQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,170	EUR	192	CEUX	2422918289045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:03:50	FR0000120271	57,170	EUR	430	CEUX	2422918290045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:00	FR0000120271	57,140	EUR	231	XPAR	dqkx7uzTDOoFyGwfskmAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:19	FR0000120271	57,200	EUR	223	XPAR	l0mJ0SXRHuRBJkXyVFqBv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:19	FR0000120271	57,200	EUR	12	XPAR	vCqD1pUQVCyU6spLv_0bC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:56	FR0000120271	57,260	EUR	240	XPAR	xA3NCJwSO-JenVOymmr0g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:56	FR0000120271	57,260	EUR	275	XPAR	'xIcs6dNRS6OCmL3zSkQcDA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57,230	EUR	246	XPAR	xuz6aVelRqrd2vM0Gqbt2ew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57,230	EUR	228	XPAR	uAI5mLpQ1e2sqnMmPBwTw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:04:58	FR0000120271	57,220	EUR	617	CEUX	2422918793045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:16	FR0000120271	57,220	EUR	241	XPAR	rEvnizevSVO73ZKVg0Q73A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:16	FR0000120271	57,220	EUR	282	XPAR	6bBXPj9Tb6UTqSVnQdRDA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57,200	EUR	229	XPAR	lccA5z44Ro6Ry6PrtMROEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57,210	EUR	595	TQEX	2422919139045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:42	FR0000120271	57,210	EUR	21	TQEX	2422919140045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:05:47	FR0000120271	57,210	EUR	231	XPAR	rNk0oGZQFa9aLuWEndPyA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:06:18	FR0000120271	57,220	EUR	241	XPAR	RZ8JqZ6SkeBNNDKUufCjQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:06:18	FR0000120271	57,220	EUR	228	XPAR	VcvUAsgSNuSkTsG5Njexw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57,260	EUR	611	CEUX	2422919637045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57,260	EUR	235	XPAR	2a8khNb8RCSA0dy377dtgg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:07:04	FR0000120271	57,260	EUR	237	XPAR	JV4WfyQQyqRYedkEnKqOA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57,480	EUR	26	XPAR	1UY84x3Qp-vNC-QFBDAvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57,480	EUR	226	XPAR	ipE1FHnKSkyKige2TrS-MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57,480	EUR	272	XPAR	r6hxj1-IT4S64fdplxyDbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57,480	EUR	262	CEUX	242292304904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:33	FR0000120271	57,480	EUR	293	CEUX	242292305050 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57,440	EUR	119	XPAR	q2EX4LVTly3oUZbt-XdEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57,440	EUR	150	XPAR	1ynJ88VESJqSjMBxzfV3nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:13:47	FR0000120271	57,440	EUR	4	XPAR	OIrSgCeTVWdE2avXkoRnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:14	FR0000120271	57,510	EUR	271	XPAR	VZS9yWdTOypE5feR3_zDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:15	FR0000120271	57,500	EUR	284	XPAR	34yBrtdRoGa6ZuOTdmA_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:25	FR0000120271	57,490	EUR	62	XPAR	Zfjkpfol QZWPj9cD9XTXJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:27	FR0000120271	57,490	EUR	100	XPAR	rsJ9CiSQQvyZcrtfK4L08gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:27	FR0000120271	57,490	EUR	66	XPAR	3UpcLWyReuj-ix3bnw14w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:34	FR0000120271	57,490	EUR	221	XPAR	jlWP8onSRi-MuTVnQNl8jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:34	FR0000120271	57,490	EUR	10	XPAR	2VGf5AKSaO2hQpU9RUE7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:14:50	FR0000120271	57,500	EUR	593	CEUX	242292354904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:40	FR0000120271	57,540	EUR	25	XPAR	OKU6YvQwWMY8ZkTshuE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:40	FR0000120271	57,540	EUR	477	XPAR	gwla7CH-TXqvtrXpk1It6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57,540	EUR	523	XPAR	nyYA6fpsQZ6Kdrqvf_tx9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57,540	EUR	232	XPAR	1_gGEIKRCiWgDNshEPJfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:15:43	FR0000120271	57,540	EUR	448	XPAR	iXsVa3S3R9Q46C0n6wIJfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57,550	EUR	251	XPAR	lI7sIMMuR2eJJDDLAa5DbW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57,550	EUR	273	XPAR	brbByd0YRp6zUbTF74IzjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:16	FR0000120271	57,550	EUR	258	XPAR	EGGPfe1Tb-Uz7nJgND4vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:29	FR0000120271	57,540	EUR	586	CEUX	242292472604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57,610	EUR	261	XPAR	ihW_2c2TTiCi8D-nUxDnSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57,610	EUR	297	XPAR	ig5ZOuidR7elCUH8lcd9XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:16:58	FR0000120271	57,610	EUR	242	XPAR	lRIHTk8fTlanHwbTqbl-BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:37	FR0000120271	57,610	EUR	280	XPAR	Jrnt4mTR3WbAFjPo28XrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57,600	EUR	234	XPAR	3WpMXF5lQg-hlk-CcnfOdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57,600	EUR	200	XPAR	iOBJqD0SgKrRO3s8OYPcC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:17:38	FR0000120271	57,600	EUR	45	XPAR	6X7TI1G7BajXSzv2r7qAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:01	FR0000120271	57,620	EUR	209	XPAR	ziw_OxqRyip-qEaOWBwiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:01	FR0000120271	57,620	EUR	36	XPAR	3tHyOXrjS42h_Db96lbToA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57,620	EUR	116	XPAR	BOTQJDQKKkGNdAW3y8-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57,620	EUR	244	XPAR	rPHWVIISQygvneQWvB2oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57,620	EUR	98	XPAR	WYW4UzTD2T1KlmTkm0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57,620	EUR	27	XPAR	XR2r3s8S6mHiTNx3pb8gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:05	FR0000120271	57,600	EUR	659	CEUX	242292587604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57,580	EUR	251	XPAR	JrsoCzxmRlykiaozupK3xgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57,580	EUR	254	XPAR	tdQX3WMTheVjWtjFxZytw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:18:30	FR0000120271	57,580	EUR	243	XPAR	5hZKaMdTfieZrsaBRMRZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:13	FR0000120271	57,610	EUR	204	XPAR	CFJksrpLSikzjuI6v6NuhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:44	FR0000120271	57,620	EUR	16	TQEX	242292690104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:47	FR0000120271	57,620	EUR	25	TQEX	242292700404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57,640	EUR	480	XPAR	wSXl6ui15SG-pe9L7zbzyOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57,640	EUR	281	XPAR	lS5VY_gkTq2P07FEdlpZSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:19:57	FR0000120271	57,640	EUR	474	XPAR	gm5fOuQbmaV2iAC5o2YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	121	TQEX	242292730045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	89	TQEX	242292731045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	98	TQEX	242292732045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	15	TQEX	242292733045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	80	TQEX	242292734045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	49	TQEX	242292735045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:01	FR0000120271	57,630	EUR	103	TQEX	242292736045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:24	FR0000120271	57,630	EUR	605	CEUX	242292759804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:33	FR0000120271	57,630	EUR	20	XPAR	TfWTfdvSgK6hWH5OIbVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57,620	EUR	244	XPAR	hx6RJz_fT-KP1ny24_TnpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57,610	EUR	281	XPAR	vG73acmSr-1w2u5iUmYJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:20:41	FR0000120271	57,610	EUR	242	XPAR	jVbFUm4SyqsG6iJQSrgdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:02	FR0000120271	57,590	EUR	240	XPAR	jGLUdWTma6REaVhZm7xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:02	FR0000120271	57,590	EUR	259	XPAR	DxCFofCRRSyKTCZiXUL6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:21	FR0000120271	57,440	EUR	254	XPAR	JC59BTQHCwUsY0UIWwzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:29	FR0000120271	57,430	EUR	238	XPAR	i-p5K08R8SNPE6TVJYTtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:21:57	FR0000120271	57,450	EUR	252	XPAR	TJeKS5AS4-41421pY1KOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:13	FR0000120271	57,450	EUR	121	XPAR	U0-98nDSgubZXwuVR8BzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:13	FR0000120271	57,450	EUR	145	XPAR	tBXEc431SRS3-AQj7FcA-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:15	FR0000120271	57,440	EUR	150	XPAR	ifonX-HQwuwGCbEbiY0W7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:15	FR0000120271	57,440	EUR	82	XPAR	v8jb42oaSQS1i4dlLCUs2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:29	FR0000120271	57,430	EUR	98	XPAR	-bGYdADTF-ohvRE5YglSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:29	FR0000120271	57,430	EUR	150	XPAR	-HvKv39bRaekK9DjOOZ220Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:37	FR0000120271	57,420	EUR	558	CEUX	242292869804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:22:47	FR0000120271	57,340	EUR	103	XPAR	Sl_r8ithS3SbTJwB1iYbIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57,340	EUR	100	XPAR	UpjE5qNTq-ctWrVKDwuMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57,340	EUR	11	XPAR	tVsygqojRJqzQ09QaCkg6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57,340	EUR	161	XPAR	lB-3XleQGm8RAuRU9npFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:00	FR0000120271	57,340	EUR	222	XPAR	kWZU0PuRJaOKXfwjTiwDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:29	FR0000120271	57,320	EUR	253	XPAR	jSUWbZvS5mNM2GICLMsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57,310	EUR	256	XPAR	dgeGq5DSf6bkWEzIrdGHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57,310	EUR	269	XPAR	mWaxUFQzur1c_hdAw33w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:23:47	FR0000120271	57,310	EUR	241	XPAR	XzMzK8RQdu5oGI9K7pqlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:21	FR0000120271	57,190	EUR	243	XPAR	3GFipHOTCKaBrVwaVx_dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57,230	EUR	569	CEUX	242292959404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57,230	EUR	240	XPAR	dZ4rwTHCOWCgpGRgJWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:24:41	FR0000120271	57,230	EUR	227	XPAR	kdKad4jTdKHxDvGOGIx-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:11	FR0000120271	57,190	EUR	264	XPAR	1mnQY-6Raqqbl Ne_ZIT02wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:11	FR0000120271	57,190	EUR	248	XPAR	i4j8H8fNTAqVyCnmjOQBxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:25:28	FR0000120271	57,130	EUR	227	XPAR	lYBfFBrdRk2i1s2jT1qltwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57,150	EUR	107	XPAR	f-cI6qrhQ9C0vaYapnsCqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57,150	EUR	247	XPAR	sp18vpIT-WRCoEGRgQnEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57,150	EUR	143	XPAR	eJc69ESeWm20l_7kZHwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:10	FR0000120271	57,150	EUR	251	XPAR	rNs2X-1QP-ZpOKZCPcaWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:26:58	FR0000120271	57,150	EUR	231	XPAR	cO6FgdPQIOUjLtRNBX0DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:02	FR0000120271	57,140	EUR	518	XPAR	ajwQpOTQ4GUUvl9cqX_dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:02	FR0000120271	57,130	EUR	262	XPAR	lCOPEvQGC2unwGWnABaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:04	FR0000120271	57,120	EUR	2	CEUX	242293053704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:05	FR0000120271	57,120	EUR	137	CEUX	242293054104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:05	FR0000120271	57,120	EUR	462	CEUX	242293054204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:27:25	FR0000120271	57,100	EUR	245	XPAR	1lbP_ZSRpm-Om5DRQksBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57,110	EUR	247	XPAR	oHD2YXRS2CjjkXCf2hC-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57,110	EUR	239	XPAR	-Y3zzUObR16yVfiR-7bdKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57,110	EUR	156	XPAR	C1ExSGXSVqGS3atrguKuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:03	FR0000120271	57,110	EUR	59	XPAR	!9sfqrjBQwKp_BqFKvJVC0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:06	FR0000120271	57,100	EUR	27	XPAR	dLuSxSHBSleUAkr4ZjxttwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:44	FR0000120271	57,070	EUR	243	XPAR	tJkmXJjRkGeQnRpDNJbvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:28:44	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:36:55	FR0000120271	57,290	EUR	248	XPAR	;mO4iP0uRgKKolh5uzua-A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:36:55	FR0000120271	57,290	EUR	248	XPAR	i7aYL12_Trid1zWx39cXVQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:28	FR0000120271	57,240	EUR	27	CEUX	2422938864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57,240	EUR	527	XPAR	f'XnR1BVQcukDRPq1ibowv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57,240	EUR	540	CEUX	2422938899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57,230	EUR	529	XPAR	4UZdMHTWGCb_vNL_BaE/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57,230	EUR	268	XPAR	'cNYtdCQdWKHfV0P64rp/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:31	FR0000120271	57,220	EUR	254	XPAR	6owb-XvTsWV9-TwufNpkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:38:42	FR0000120271	57,160	EUR	242	XPAR	GWfl4TVRleoPNdFH2wfFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:02	FR0000120271	57,120	EUR	253	XPAR	e2j0sWQRZe5ObkccCo2tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57,060	EUR	267	XPAR	_43WhkBSUy8YiDw4gstdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57,060	EUR	250	XPAR	qV_fm3USdCfrv0U3rNVVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:39:53	FR0000120271	57,060	EUR	238	XPAR	rSuBCOsSDW9pOyatR5BK/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:21	FR0000120271	57,080	EUR	235	XPAR	gAJbH3QgSqSylltT_vxb-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:54	FR0000120271	57,070	EUR	29	CEUX	2422940857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57,070	EUR	545	CEUX	2422940861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57,070	EUR	241	XPAR	4hG3b5cT1qQIF8SZtNImQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57,070	EUR	260	XPAR	3E-eb2iASO-NT3jkSfdlnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:40:56	FR0000120271	57,070	EUR	256	XPAR	lNsCeC7QreSlWS8HHkWIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57,060	EUR	30	XPAR	fQe6hRJkRa6TPPzU-z_ZIg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57,060	EUR	61	XPAR	5iGGKRQkOX5OAGDs-bQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57,060	EUR	144	XPAR	MGxF3rGTmudqvedk2X0rQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57,060	EUR	129	XPAR	ZnTavCfRLuvknC8ZFEdsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:10	FR0000120271	57,060	EUR	117	XPAR	.9YudNsoQkebYnL5tC1kYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:13	FR0000120271	57,050	EUR	263	XPAR	'Er4Zsj_SdSqPl1wPoXCbQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:30	FR0000120271	57,050	EUR	487	XPAR	-dfZD7TT1Wg2ghCRGZYHu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:30	FR0000120271	57,040	EUR	97	XPAR	hLoemM2QT6svryk-RcXZQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:42:31	FR0000120271	57,040	EUR	146	XPAR	iIXy_NpT_Wv_9YeYSWJCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:43:20	FR0000120271	57,050	EUR	581	CEUX	2422941870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:43:25	FR0000120271	57,050	EUR	257	XPAR	-OGhrYnSJmXOSxpfe05Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57,080	EUR	458	XPAR	R7j5gRTkCGELsJsMRM0pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57,080	EUR	200	XPAR	8m-74xfgRtKjTVNe7jzPFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:00	FR0000120271	57,080	EUR	53	XPAR	uvTlZv9BRuS8xrrZHP8p8g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:45	FR0000120271	57,090	EUR	245	XPAR	DimkIo5JS-ihPf9DqtDGcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:44:45	FR0000120271	57,090	EUR	239	XPAR	٨1i8XOmQxqKnLtKc9HQOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57,090	EUR	131	XPAR	aXJ8clz2RZ2ABrduuMainw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57,090	EUR	56	XPAR	RF3GM_WTdmE5J_vydlhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:06	FR0000120271	57,090	EUR	121	XPAR	;PdF3hw8Q-CIJU-7YEJrEg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:08	FR0000120271	57,090	EUR	194	XPAR	/37XTCgSqgUAeW3CDFY/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:17	FR0000120271	57,090	EUR	128	XPAR	5NMSyArTwCg6Yncy87hlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:17	FR0000120271	57,090	EUR	117	XPAR	ızXV5qa7RcytjHBHtcFULQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:18	FR0000120271	57,080	EUR	251	XPAR	F2ml67wOTo62-t0iptalVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:21	FR0000120271	57,070	EUR	246	XPAR	jMw1DE9jQzuKdeW3fIocQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:33	FR0000120271	57,030	EUR	200	CEUX	2422942909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:45:33	FR0000120271	57,030	EUR	367	CEUX	2422942910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,110	EUR	237	XPAR	nEOOubOSo2FZmyhuugsZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,110	EUR	4	XPAR	J5EReW3RrG0u_e0qevAVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,110	EUR	695	XPAR	dmrKB1ThOKKP1ZmE86LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,110	EUR	258	XPAR	ln3gfkh0QOCMqfZ-68GztA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,110	EUR	228	XPAR	)W_BXPZQcOJCcc5CYj26	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,100	EUR	232	XPAR	89i1trnjDSBWwli7fRq595AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:47:38	FR0000120271	57,100	EUR	262	XPAR	jeyd2jsmSpeZ4AkL02HF1A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:04	FR0000120271	57,080	EUR	21	CEUX	2422944001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:05	FR0000120271	57,080	EUR	551	CEUX	2422944012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:58	FR0000120271	57,140	EUR	49	XPAR	ıqNRzzESPOu9NU16UnMg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:48:58	FR0000120271	57,140	EUR	150	XPAR	nEWV0rQUC0XW7FYnMNt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:02	FR0000120271	57,140	EUR	5	XPAR	oUQHTPTnGahZGehudaK/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57,140	EUR	314	XPAR	vyRRCSYWNOVpR4Vmo4/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57,140	EUR	236	XPAR	24ssWvwR7621oNKZk0jaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:04	FR0000120271	57,140	EUR	235	XPAR	'PKgZb8BRfendFzLzqLHcA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:49:05	FR0000120271	57,140	EUR	6	XPAR	G0Q2JNUSVGJItKEsMiIPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57,150	EUR	250	XPAR	VIA5PYDgSratstPAMAzk9A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57,150	EUR	231	XPAR	daWz0MRGCGJjN4nTBSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:46	FR0000120271	57,150	EUR	260	XPAR	_F65tuRmSkSBZUfJigc5hw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57,140	EUR	564	CEUX	2422945953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57,140	EUR	114	XPAR	'gNdkZDfRk25v8k1ezXeBQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:50:50	FR0000120271	57,140	EUR	129	XPAR	OixjJ-0bT4KP1pboaMlhfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57,120	EUR	150	XPAR	3ttLLxuSYGVpsuCgETKpg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57,120	EUR	91	XPAR	?Vv9dy-ESJiITDLpshRwXQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:16	FR0000120271	57,120	EUR	248	XPAR	TLg1dv6TDu9U3GBr1Rstw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:17	FR0000120271	57,110	EUR	250	XPAR	/sfWJGM4Tt-UjnEA7bFrrg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:17	FR0000120271	57,110	EUR	249	XPAR	G3z2c8aTpOIFTBO60M8aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:21	FR0000120271	57,100	EUR	251	XPAR	a-LMuHRZCXBPLUXFdy1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:45	FR0000120271	57,080	EUR	253	XPAR	Df4hUsCRSm8QsiAfLQvNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:51:45	FR0000120271	57,080	EUR	253	XPAR	iKm3FR7JS4yk6wowh0xPlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:19	FR0000120271	57,150	EUR	234	XPAR	'JZFjkYESsOUuXlws_8Ulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	69	CEUX	2422946795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	491	CEUX	2422946796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	137	XPAR	wnDrTAS8a1hOcqBD6umv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	261	XPAR	nDoL-E1rRSinIgin7J5X5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	246	XPAR	wOrlv97TqCJpqLBRYW0vQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:20	FR0000120271	57,140	EUR	92	XPAR	oYgUrCWSLCXIen9W0zZIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:28	FR0000120271	57,110	EUR	244	XPAR	CpqLXUyS7mM65w9qu4v0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:53:28	FR0000120271	57,100	EUR	238	XPAR	wBefIpIVSKeBgIz0cB3FewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:54:35	FR0000120271	57,110	EUR	263	XPAR	UfSiPnqdTqK67oeSdK4hfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57,150	EUR	82	XPAR	jAXqO9uRpuQm4Di2Bwb6/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57,150	EUR	150	XPAR	lZdwHtgsQ5SdB7xlJluCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:20	FR0000120271	57,150	EUR	16	XPAR	†1VlSXvKTgCxEEkocuwtug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57,130	EUR	254	XPAR	W1AgsRyTSeLzt9AOkKs9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57,130	EUR	266	XPAR	ip_TrbjMQsORA0ghlSZjew/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57,120	EUR	242	XPAR	Nb-XjieRwKVuBLtqJdPmJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:55:24	FR0000120271	57,120	EUR	262	XPAR	Nj9ZATZQneTF5o9whgyPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:00	FR0000120271	57,130	EUR	29	CEUX	2422947881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57,130	EUR	544	CEUX	2422948067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57,130	EUR	263	XPAR	\92mQSPiT-m1et37dh0bQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:21	FR0000120271	57,130	EUR	267	XPAR	3U7QtUjoTGC-y5Sx5BeCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:55	FR0000120271	57,070	EUR	277	XPAR	frxHIiANQ3yjl93ZEB7i1HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:56:56	FR0000120271	57,070	EUR	25	TQEX	2422948215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:57:02	FR0000120271	57,070	EUR	424	TQEX	2422948248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:57:02	FR0000120271	57,070	EUR	149	TQEX	2422948249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:18	FR0000120271	57,160	EUR	70	XPAR	'4jlfW Z0QKqJV7JQkqHStg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:18	FR0000120271	57,160	EUR	174	XPAR	/74krb8FSkOuXXnJUbJQUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:37	FR0000120271	57,180	EUR	254	XPAR	jPKhC0YRYWaIyFmoBwg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:44	FR0000120271	57,170	EUR	54	CEUX	2422948946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:45	FR0000120271	57,170	EUR	60	CEUX	2422948955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:58:48	FR0000120271	57,170	EUR	558	CEUX	2422948963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57,170	EUR	4	XPAR	kBp5mIATa-qZLYHFEeZsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57,170	EUR	232	XPAR	›OxriXNTSmws2LBA_uOqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57,170	EUR	93	XPAR	dBJt2P8rTheyIY7fcuNcDQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 09:59:00	FR0000120271	57,170	EUR	172	XPAR	;xK0Cju-SKa3Le6BgiP62Q/	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:07	FR0000120271	57,180	EUR	1	CEUX	2422955036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	400	CEUX	2422955049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	78	CEUX	2422955050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	128	CEUX	2422955051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	152	XPAR	xGh-V4ySu6u1bpwAQMUu8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	145	XPAR	NgAoaqKS8OK4acqPbtMyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	98	XPAR	7ar9NswIS1efeZ6u1sWDtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	118	XPAR	d4JsYaRSwGs8ZqrVGVlRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:08	FR0000120271	57,180	EUR	251	XPAR	7DK49v8TsGNZf1C9bDPow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:09:45	FR0000120271	57,160	EUR	234	XPAR	℃F884HvT4mRuA3zvXS40A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57,180	EUR	37	XPAR	4bC2fKQG2MRQNwOwk64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57,180	EUR	292	XPAR	ºVFFimlQQ8iFwaTEr1-k1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57,180	EUR	212	XPAR	kgTWhTDTyGVSg4fSpSMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57,180	EUR	265	XPAR	JNyWietlS26IYJut3EGmxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:11:38	FR0000120271	57,180	EUR	31	XPAR	/bsCgdcnQrqO-vmai-S7EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:13	FR0000120271	57,180	EUR	619	CEUX	2422957980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57,160	EUR	263	XPAR	ECv6dhtR3C3f_eQMimN5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57,160	EUR	234	XPAR	ʔ-bK4-vRXGSFkPEJUMrBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:20	FR0000120271	57,160	EUR	259	XPAR	jrLubTjjQoujaaLDGRudiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:22	FR0000120271	57,150	EUR	6	XPAR	kJBJRzkQF6LmWTy9TcgIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57,150	EUR	134	XPAR	3koDGKtESi-sqzf21sJQzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57,150	EUR	150	XPAR	6rJIlu8xSoSz82i1P-V_-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:12:27	FR0000120271	57,150	EUR	3	XPAR	pzkp9AxQouDrGC3wIzeWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57,180	EUR	28	XPAR	r-rEsHtuSb-XNUk99pMP5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57,180	EUR	15	XPAR	/b-UDhcQQqoCYJfUPA0m(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57,180	EUR	40	XPAR	psiXEeQQH6u4c-3HaB6YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57,180	EUR	148	XPAR	n5XAdb-Qn-3tNCTCyXcdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:13:05	FR0000120271	57,180	EUR	269	XPAR	_4G0V9j0SViskQIIE8OtLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:08	FR0000120271	57,190	EUR	257	XPAR	3LXM79l8RVyTPR-KJ8rffQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57,160	EUR	9	XPAR	!HEAhe2dSNik-AD-1uYVFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57,160	EUR	47	XPAR	sJ7Jbmnq7jSJT7o35dPHJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57,160	EUR	223	XPAR	_DP7IaeRSSh3EhSrjtGKWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:14:11	FR0000120271	57,160	EUR	218	XPAR	Lvt2ecQ_Cm3EO4aaSDQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:05	FR0000120271	57,150	EUR	257	XPAR	WrQHNfTZCW2VEV_XCHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:14	FR0000120271	57,160	EUR	613	CEUX	2422959375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:49	FR0000120271	57,120	EUR	240	XPAR	:92bMeiVTpO-8Y_7PvsHag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:15:49	FR0000120271	57,120	EUR	263	XPAR	?VQ4_chlRFa7QzhakAf_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:16:32	FR0000120271	57,100	EUR	267	XPAR	myAmhasRC-4dMnzEedrfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57,070	EUR	254	XPAR	0D2FeOeSA2lPkXV1rLpww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57,070	EUR	243	XPAR	AAO8yAbREqD9Cbr9ZAxFv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57,070	EUR	235	XPAR	j-33F6f2QLa7L9VPy6xn2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57,070	EUR	265	XPAR	3JA7urBTIu-wkWcCaGHhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:03	FR0000120271	57,070	EUR	264	XPAR	XWWWiuQfmbk6zK6tPUGt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:44	FR0000120271	57,060	EUR	47	TQEX	2422960823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:58	FR0000120271	57,060	EUR	296	TQEX	2422960935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:17:58	FR0000120271	57,060	EUR	2	TQEX	2422960936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:16	FR0000120271	57,070	EUR	594	CEUX	2422961105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	294	TQEX	2422961155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	289	XPAR	iKRdRsOTgWqlpupdHzZQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	237	XPAR	jL9dLljsSBeor9WzlsgN4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	227	XPAR	ZuZXXCYSty6VuwHas8Z6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	282	XPAR	fFAriLrYwQ-KvdtNwX_UaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	64	XPAR	UVKy5l9TaG_UmJF5lJbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:18:25	FR0000120271	57,060	EUR	247	XPAR	r_4EZfQSaSEq_9BPdNm1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:20:20	FR0000120271	57,020	EUR	5	XPAR	inE9zCiZRtOd1_HPawtdYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,060	EUR	623	CEUX	2422963751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,060	EUR	165	XPAR	Fj9z2wWTg62db8n8hf-wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,060	EUR	134	XPAR	tj0W02rDR8aaEL_P61DVIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,050	EUR	83	XPAR	1uI4jmT1QCCGrH9n2M8tzog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,050	EUR	258	XPAR	qk9lh6iKTn-sV0oC-HyeMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,050	EUR	206	XPAR	CQ3sSM1tRdaza0iffFudoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,050	EUR	234	XPAR	id7wo8iVQfK8qChuUEFg-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	170	XPAR	ɔ_W3M8bRSOfTgo4eoJBcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	232	XPAR	ʼHUsnfOxSSGJU7a25sIGiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	232	XPAR	lKUG94OQCWJ5tz5Tl6jVtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	84	XPAR	-zsoF-FLQ3I-tfyJER44iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	261	XPAR	ok61yEcTBqShoTMxlQLWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	280	XPAR	l3cSgMuTAaPTD4XNORbE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	57	XPAR	sG6bq0QcRnCSovs_qtl7-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:21:45	FR0000120271	57,040	EUR	27	XPAR	tP1eeRxTRaOgnWoS3cUZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57,020	EUR	276	XPAR	pNp_VASyCrU8bW6lDmXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57,020	EUR	242	XPAR	x0lfPANRUSdRtx0AQAGag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:22:35	FR0000120271	57,020	EUR	257	XPAR	5Qum86CSxuxnfXK64-5Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57,020	EUR	28	CEUX	2422964810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57,020	EUR	575	CEUX	2422964811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57,010	EUR	203	XPAR	ɔxHvkJLMS_iuMWjj1vsEZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:24:21	FR0000120271	57,010	EUR	251	XPAR	iwOsLp7SdqdHSbVe2nGgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:26:31	FR0000120271	57,020	EUR	278	XPAR	jzLa7WScWRNL94IwE1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57,020	EUR	150	XPAR	SG2AxxEQrqGdNJMpeg55w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57,020	EUR	122	XPAR	3PWCrMRYKgJMDbHJHIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:07	FR0000120271	57,020	EUR	297	XPAR	3VwJ4PWQIqnCuR1zdA4vQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:38	FR0000120271	57,020	EUR	225	XPAR	-SgkWlxQOmVd-NJ1LBvPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:54	FR0000120271	57,020	EUR	254	XPAR	7Ievbh8cTZe12bu15zIJwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:54	FR0000120271	57,020	EUR	18	XPAR	rz9XvbspRy6eEbr693BjCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:27:59	FR0000120271	57,020	EUR	590	CEUX	2422966256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:28:20	FR0000120271	57,020	EUR	143	XPAR	-lkoz3zYrThO-VH1pkw-BVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:28:20	FR0000120271	57,020	EUR	123	XPAR	_E0HATbQbu-9QJvjl_icgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57,090	EUR	306	XPAR	i32vhhb3Q_6SjGwxXOffRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57,090	EUR	286	XPAR	)BCZcDNSum4x4FgHrHf2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57,090	EUR	290	XPAR	TSfQ1BBSd6-Ku9TFoCC5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:19	FR0000120271	57,090	EUR	14	XPAR	6O9LMC-SdaNSfxH7EXyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:29:50	FR0000120271	57,090	EUR	165	XPAR	ʼe6GWbRS9ylbeYeW_f5gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:08	FR0000120271	57,090	EUR	231	XPAR	JrFmR-lR3CoQ3zBZERWLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57,080	EUR	175	XPAR	ɔJjeyHgORYmaw-x6YfmfvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57,080	EUR	230	XPAR	7ZagRZiS0SybFRfRKgpUIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:09	FR0000120271	57,080	EUR	59	XPAR	>-6RTS6Qfm2Y_5Q-ewRbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:18	FR0000120271	57,080	EUR	272	XPAR	f11-puroSyyhEeuuOr6owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57,080	EUR	574	CEUX	2422968202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57,080	EUR	59	CEUX	2422968203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:19	FR0000120271	57,080	EUR	290	XPAR	4BZm_bTRISkmzw8SN9pfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:30:25	FR0000120271	57,090	EUR	42	XPAR	XJr_ZGHS_KHghgszubZTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57,100	EUR	494	XPAR	vjX-vUKQHWM47jDS0AAkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57,090	EUR	259	XPAR	ʼtRs8Le2SamSnfw8nZ476w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57,090	EUR	203	XPAR	nNpS0LRUuqvdmS38ZNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57,090	EUR	38	XPAR	3UY8_5_Q_6tXom08DqBZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:31:45	FR0000120271	57,090	EUR	112	XPAR	FeMO1ePTt6GnJMeqpXaHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:32:45	FR0000120271	57,080	EUR	4	XPAR	/aEOchCeSlijPeHusM1OzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57,110	EUR	309	XPAR	nml85tlpQxK-oVu_TY74lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57,110	EUR	270	XPAR	lV1ZAhreEQoaYzyGjyjuVMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:33:02	FR0000120271	57,110	EUR	308	XPAR	yNP0jfpIT_ynDIma8W-nfQA	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:13	FR0000120271	57,050	EUR	251	XPAR	8HjmLcWSMm_48u08dpF1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:38	FR0000120271	57,020	EUR	255	XPAR	c_0jWgxQx6hO5BsPEhmXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:46:38	FR0000120271	57,020	EUR	229	XPAR	iXAALt-aSmichONlYbXBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:23	FR0000120271	57,040	EUR	234	XPAR	wkoUA2TSdm-3FMojuku-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:27	FR0000120271	57,030	EUR	235	XPAR	iAaMtK3lTMecdkICZN3pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:29	FR0000120271	57,020	EUR	238	XPAR	iXx7qz0Q3t2CZ5TZAsO0rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56,990	EUR	247	XPAR	eKTT2DRbOVquAAew__Nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56,990	EUR	233	XPAR	Lg-S4Vx4Qt-Vdshqyb6y1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:47:35	FR0000120271	56,990	EUR	244	XPAR	lJ1uAolRReD6QomLNTapA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	182	XPAR	ND8cjnevRL2e1xlZ4_ziPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	83	XPAR	/VBJawzOSGiL3e95HXjf8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	77	XPAR	g2NUvFQ_6w4dWXWw4oP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	154	XPAR	q4S5vQaQ-i-WzzpPmN3Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	274	XPAR	i4mCZGqRxGwNx3RINx_FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	209	XPAR	fQu7kcvQEG8L9MpPMnV0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:14	FR0000120271	57,060	EUR	42	XPAR	R1VrlNpRD6EEUhHdrCTJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57,050	EUR	4	XPAR	lFGqoJkvRjKPwLf0myhwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57,050	EUR	144	XPAR	‘8z4YqBR9GgqumpiNNTgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57,050	EUR	608	CEUX	2422981326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57,050	EUR	85	XPAR	sJdIWzu6T16zf1ntc9mHqQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:50:16	FR0000120271	57,050	EUR	228	XPAR	mPwkqzTpuYwsR7CD4dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:51:40	FR0000120271	57,070	EUR	4	XPAR	uX7YGGJ5QoS1xuIji184jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:02	FR0000120271	57,090	EUR	57	XPAR	-9EXPKPSvuML0Rw9zAjUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57,090	EUR	228	XPAR	‘KhVuJpQZuRD0PHVv5P5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57,090	EUR	243	XPAR	s7n-e0fwTymhbhtesgOtlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57,080	EUR	102	XPAR	fMz6sFPTlOcvmdnS7qGKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:06	FR0000120271	57,080	EUR	234	XPAR	md_i4899Rt-3w8fPoNtMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57,080	EUR	150	XPAR	:Ym0_UJ3TYS6lMwtVrHfEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57,080	EUR	122	XPAR	-wqkXILvSs6Z3Jq0qvbiXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:52:07	FR0000120271	57,080	EUR	233	XPAR	lKjEhgAQH20YCQ25U4vpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:00	FR0000120271	57,110	EUR	546	CEUX	2422982898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:00	FR0000120271	57,110	EUR	11	CEUX	2422982899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:07	FR0000120271	57,100	EUR	304	XPAR	Sav0MTSTGSqBJ940Vt_yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:54:07	FR0000120271	57,100	EUR	254	XPAR	ItcWFa_IR5ObsgJva5_e5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:55:27	FR0000120271	57,110	EUR	237	XPAR	‘eS9nwjRRgpsWD5JH8K8(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:55:27	FR0000120271	57,110	EUR	294	XPAR	Sf-se9ySRWdAyHAKWxhnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57,140	EUR	254	XPAR	‘spwS8zQGGo7098dcWGK(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57,140	EUR	245	XPAR	‘cXeXweQYKqs6B6FTc59g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57,140	EUR	4	XPAR	iR7j0nEbRfymM0ZPb6aWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57,140	EUR	197	XPAR	‘s1oFwzSp6XveCXoQzDCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:32	FR0000120271	57,140	EUR	61	XPAR	xQJno7PRSqaY9vO0wtTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57,130	EUR	266	XPAR	MKHF4OQ5ONtAe62WAsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57,130	EUR	249	XPAR	koTsjIfBS-e-0eNTRocccQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:56:56	FR0000120271	57,130	EUR	667	CEUX	2422983971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57,130	EUR	128	XPAR	IGVV0jlkQUG1Fa2DRxNi_eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57,130	EUR	19	XPAR	‘rJffIaxSmmp540GvlSQw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57,130	EUR	115	XPAR	iJcyWPkhTi91odqozTa-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57,130	EUR	2	XPAR	/WXAHqfgQFipx-MjJKs_0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:57:52	FR0000120271	57,130	EUR	252	XPAR	H1dRuSdTpiHdpYPxZ8QcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57,130	EUR	165	XPAR	‘ivy7S7aRT7-PT-PMltn0jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57,130	EUR	300	XPAR	pFM96tuR0WR2Zl46pPD-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:58:41	FR0000120271	57,130	EUR	123	XPAR	gRohLdYTjC_65pzTXEVBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:59:54	FR0000120271	57,120	EUR	250	XPAR	uU6V2asTYmvdkym11b_8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 10:59:54	FR0000120271	57,120	EUR	27	XPAR	IL7HGwzRSzyn5Mh-GiXtYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:25	FR0000120271	57,090	EUR	1	CEUX	2422986679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:27	FR0000120271	57,090	EUR	172	CEUX	2422986700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:27	FR0000120271	57,090	EUR	508	CEUX	2422986701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57,080	EUR	233	XPAR	ikIONl8YSDu0JUD52FWtaEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57,080	EUR	242	XPAR	UQoijI7dTdGjqzysImnsDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:00:51	FR0000120271	57,080	EUR	299	XPAR	‘au0EqFRCGfHS7N-oM8mC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:01:25	FR0000120271	57,080	EUR	242	XPAR	‘s_ev8Af4R7udz7PZ4iDzDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,080	EUR	226	XPAR	‘nArHiBNQVmdsc93c08t9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,080	EUR	120	XPAR	N3CwwQvOWU5kVUD8mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,080	EUR	264	XPAR	yGLOKzQCW-B_-HGw-VyBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	335	XPAR	‘2nuJrq1R0a9LtS4Yc6BRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	277	XPAR	_GcUS8jTuqb_oLUpH5-XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	39	XPAR	‘V2D_xuJTJykuQBSVY9z0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	302	XPAR	q5oXehUTmGdlAMBeXvXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	232	XPAR	‘zDVMtliRMO3NcKFAlvZ3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	37	XPAR	‘CGZfAsDRziwZvfK52hcIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	108	XPAR	‘t9qm49RJW_4SzcXa1LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	241	XPAR	‘jJRMZpwTQt2vM247tYTdA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	230	XPAR	rL93QjjKTuOvfJPkX3A3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:02:07	FR0000120271	57,070	EUR	128	XPAR	‘tOIXtPZPQMuix0ah5g1bNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:03:42	FR0000120271	57,090	EUR	560	CEUX	2422988422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:04	FR0000120271	57,090	EUR	301	XPAR	‘OFyuTgESymbfOjp80c2aQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:04	FR0000120271	57,090	EUR	229	XPAR	2luOwAemTVIXA-i6wvJ1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57,080	EUR	38	XPAR	rbiuaIZISzSgbOv3Uis9EawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57,080	EUR	194	XPAR	‘i7cFcxFS0WWdmCzuXZ1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:07	FR0000120271	57,080	EUR	347	XPAR	‘iaPKOiKS2u7WJp7hL-F0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57,070	EUR	4	XPAR	‘kQn23FSXO6EYPoC9_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57,070	EUR	261	XPAR	ZY8MIlgLSieumfzcj5bmBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57,070	EUR	255	XPAR	OUSaIcoTzqoOv-NFWqBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:09	FR0000120271	57,070	EUR	333	XPAR	eITu4ExQ5Sh5sZAmcvAng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:10	FR0000120271	57,060	EUR	276	XPAR	‘tT1OLe6Rm6sNj4uPzZ2Ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:10	FR0000120271	57,060	EUR	253	XPAR	sWkygxHQVSxLGSR9jP3BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:35	FR0000120271	57,040	EUR	550	CEUX	2422989835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:06:35	FR0000120271	57,030	EUR	246	XPAR	‘lVTz2af1TTaSr7kYDls1kew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:08:17	FR0000120271	57,030	EUR	270	XPAR	n0AgcUnQcqIbKbHqCMXkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,060	EUR	239	XPAR	YMkJ0NjITVm--6vpTt6IEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	312	CEUX	2422991216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	279	CEUX	2422991217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	348	XPAR	‘lXt497kXT7CGiaiCAwp9PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	282	XPAR	O_iKndUTXCOZ-o9AFiAOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	91	XPAR	sFpLgrEQZCXdvVHZgEo2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	255	XPAR	‘a6TepSbRk6iMYNdkrMkTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:09:19	FR0000120271	57,050	EUR	187	XPAR	mVGz-azQ0KfLcnuY1CMlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:10:14	FR0000120271	57,050	EUR	234	XPAR	uJiiumI1SyLRR1D9G09kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:38	FR0000120271	57,050	EUR	340	CEUX	2422993314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:38	FR0000120271	57,050	EUR	297	CEUX	2422993315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:41	FR0000120271	57,040	EUR	397	TQEX	2422993334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:12:41	FR0000120271	57,040	EUR	206	TQEX	2422993335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:13:10	FR0000120271	57,050	EUR	276	XPAR	‘dAhgqKwQSSaSoCJ-Sm6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:13:10	FR0000120271	57,050	EUR	281	XPAR	‘usDEPF03RFRKRIZIFiM6ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:33	FR0000120271	57,110	EUR	328	XPAR	tsYQsbRT2SS2rW0cj6pXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57,100	EUR	74	XPAR	‘/MfGg76RnWS6StEM0ck7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57,100	EUR	316	XPAR	W6j901JfTG-njkD0-3_2YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:34	FR0000120271	57,100	EUR	180	XPAR	iLOICNUQQgyQYI1tkKhctxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:14:37	FR0000120271	57,100	EUR	259	XPAR	-t-OKqPgIRiGPA0-xXzn87gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	292	XPAR	J0wBQbSTeQKWsZNqnwH		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	325	XPAR	3lIhR88xTQelEzxE2ZBQaQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	424	XPAR	vni3xjltQV698xroOFb7MQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	246	XPAR	lHjcXmnXTgW2lEfgZyAYyA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	306	XPAR	cbC85el-TgaBqFl8wbxujwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	380	XPAR	qcE9aFq5S7Oc8lg3ztuvagA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	345	XPAR	zAd4EXT_m70eRwMCVB1C		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:31:01	FR0000120271	56,960	EUR	334	XPAR	ITyAvZG6QS6ql_yG5qlLNw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56,920	EUR	239	XPAR	!U3_ATsR7mVhW5Th8RB9		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56,920	EUR	263	XPAR	N9dVrgcTKmsY8SYI0ccMg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:32:09	FR0000120271	56,920	EUR	251	XPAR	iLLND51NQratGZi2-49edQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56,900	EUR	265	XPAR	x1m-kBXStWgo5f_yAdhPQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56,900	EUR	267	XPAR	i7YnULcSSakfm-NAT7xBgy		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:33:28	FR0000120271	56,900	EUR	246	XPAR	.bTwD8dRUWRISt4p2RC2(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:11	FR0000120271	56,900	EUR	232	XPAR	eJWQefBTg2rzIZk9vznRQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:26	FR0000120271	56,910	EUR	312	CEUX	2423004960405		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:34:26	FR0000120271	56,910	EUR	281	CEUX	2423004961045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56,990	EUR	640	CEUX	2423006810010		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56,990	EUR	300	TQEX	2423006811045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:23	FR0000120271	56,990	EUR	251	TQEX	2423006812045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	388	XPAR	XNTITbSaexUQMkWZ_GY		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	253	XPAR	iKy5x5_QTEqCarWTgla68A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	308	XPAR	hLEfy2oSZmyaP50sVWr_w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	343	XPAR	-wXtzubNTECQ9qcri3P5_w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	326	XPAR	\1tatKSTFOZGn3mJHWGO		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	243	XPAR	YGaUBNQHundpXuYiw2wC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	247	XPAR	Go7NdqITX26b77oO0oB4w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:38:26	FR0000120271	56,960	EUR	299	XPAR	BK1UxgBSHeKIBUwGYf0hA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56,960	EUR	240	XPAR	YZYVr1ROW9mGLAlkTq3A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56,960	EUR	360	XPAR	LAL4XiaUQI6GzikN-PtHDgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:39:08	FR0000120271	56,960	EUR	326	XPAR	luJAzaeyT82IYtM_09REKA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:43	FR0000120271	56,980	EUR	654	CEUX	2423009166504		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:45	FR0000120271	56,970	EUR	262	XPAR	Io30n4yKTyC5eYWScFJfsA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:46	FR0000120271	56,960	EUR	263	XPAR	:x6y7_7QMGM8aX-68NoCC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:46	FR0000120271	56,960	EUR	382	XPAR	!X8xmeNS8CgFXXS6WzHlg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56,950	EUR	331	XPAR	.kKOoL7RqqBZo1Wc0OKXq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56,950	EUR	238	XPAR	-8gybbKSCCrOmoNR-H8_A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:41:47	FR0000120271	56,950	EUR	367	XPAR	nHZBjMK9RQqLaIBijd6YRg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:45:48	FR0000120271	56,980	EUR	312	CEUX	2423011408405		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56,990	EUR	310	XPAR	\AF1Cx6Saie5Wx2ZRhWdA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56,990	EUR	78	XPAR	fgaVMQJ6TUyS_o-lRI3OTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:40	FR0000120271	56,990	EUR	164	XPAR	iUap34wfTTO3mHbl13tVbA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:42	FR0000120271	56,980	EUR	378	XPAR	!UjqbxVAQIqtWYZra5lZRQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:46:42	FR0000120271	56,980	EUR	242	XPAR	)fhPhGsnT5eZijQhmOI_ZA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:32	FR0000120271	57,000	EUR	115	CEUX	2423012450504		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:32	FR0000120271	57,000	EUR	106	CEUX	2423012452045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57,010	EUR	352	XPAR	VKrehVA_Sr2kdgyGjwuUZg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57,010	EUR	257	XPAR	tkIlN1dYRkespN52hnHxywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:47:54	FR0000120271	57,000	EUR	340	CEUX	2423012573045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57,000	EUR	70	XPAR	9LUFpjmTh-bUN1xE63dGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57,000	EUR	227	XPAR	ksn3slsSHqXKJhi6jwm4QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57,000	EUR	180	XPAR	25D5OG1TTW20fg230sKoA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:48:29	FR0000120271	57,000	EUR	249	XPAR	qPFCp4inQaqvTrr6w1Ul-AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:49:30	FR0000120271	56,980	EUR	328	XPAR	3Fv-FCPpQR2ARtkE-6isnw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:15	FR0000120271	56,990	EUR	312	CEUX	2423014549045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:15	FR0000120271	56,990	EUR	312	CEUX	2423014550045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:25	FR0000120271	56,980	EUR	245	XPAR	:cNPJzqQH-MVr8WpQYMrA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:58	FR0000120271	56,990	EUR	159	XPAR	yC6RqyURcmx1papuNCVtQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:50:58	FR0000120271	56,990	EUR	200	XPAR	mRTX1Jk77GzZ-d6z4rOxhw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:51:27	FR0000120271	56,990	EUR	322	XPAR	WOM5xxQV6P5EGFrWkLdt		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:51:27	FR0000120271	56,990	EUR	53	XPAR	ByZJA_yQEOcxJ6UTPVxNA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:23	FR0000120271	56,960	EUR	255	XPAR	-HvZYrh_XQ-qjuOBi_OFjSgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:23	FR0000120271	56,960	EUR	299	XPAR	-YHvZ1CTSGWfeId7N-5OA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:54	FR0000120271	56,960	EUR	161	XPAR	Kjdif_RVSLyaHLUjqITk7gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:52:54	FR0000120271	56,960	EUR	158	XPAR	5LDo857Tu5p03N0xbRqpw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:35	FR0000120271	56,960	EUR	150	XPAR	xE_6RXlQIG6psUU3ODh7w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:35	FR0000120271	56,960	EUR	188	XPAR	Ih3tT__iQkmqOVSyqqYD0g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56,940	EUR	321	XPAR	l4FZd0HTOW4fzGYRNbRzg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56,940	EUR	134	XPAR	8iuImISVRnueiPL-HDbnqgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:53:58	FR0000120271	56,940	EUR	214	XPAR	/_3YH9FISDqXUbBDt09MQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:05	FR0000120271	56,920	EUR	669	CEUX	2423016365045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:22	FR0000120271	56,900	EUR	339	XPAR	raFNTN-Q_S_RKPgkUsjQg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	168	XPAR	jitWYe2RbKSvad1vqW7dQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	175	XPAR	7kIM6lsTTTqlqZljbryo7wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	352	XPAR	:cavq_efTDG87tWZEZnNlw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	73	XPAR	A9bLio2TWyxlBLvXZ4MBw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	129	XPAR	8AvNrIGQmSL-qdnpVsqMg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	291	XPAR	rcU_xPOQPucA0tTa4cUAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	259	XPAR	:x-s6W-S4KL6GHJBGWosC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:54:33	FR0000120271	56,890	EUR	325	XPAR	UsbMQKrT52jEFhb0iGTGw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56,870	EUR	239	XPAR	:mswVs3RzWSD1fpAQJytA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56,870	EUR	240	XPAR	LQchal_2S2yllMJxR9RVngA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:00	FR0000120271	56,870	EUR	303	XPAR	wY4USKSQtyHyFEA064H-Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:01	FR0000120271	56,870	EUR	312	AQEU	2423016681045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:05	FR0000120271	56,870	EUR	201	AQEU	2423016736045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:55:11	FR0000120271	56,870	EUR	101	AQEU	2423016779045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:57:24	FR0000120271	56,820	EUR	312	CEUX	2423017779045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:57:24	FR0000120271	56,820	EUR	110	CEUX	2423017780045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56,830	EUR	97	XPAR	53LWc8gTHqjv1rGQ0Zzmw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56,830	EUR	303	XPAR	nzqgtk8QQSgOFsBk2dbRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56,830	EUR	240	XPAR	tdFofCGT1OKg_ZRYw-wxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 11:59:42	FR0000120271	56,830	EUR	158	XPAR	JTft6URTQwq-RIqsxdlKCwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:02	FR0000120271	56,820	EUR	105	CEUX	2423020257545		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:02	FR0000120271	56,820	EUR	108	CEUX	2423020258045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:03	FR0000120271	56,810	EUR	56	XPAR	:A6UlwZuS9yPSISQfNfbtAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56,820	EUR	241	XPAR	lIbKxihZTY2QsR6fGiARmQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56,820	EUR	23	XPAR	'PV0PX-mRGuXBP1NiIlnwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56,820	EUR	285	XPAR	g0i_3asQV2nhWcWrmfSOg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:00:32	FR0000120271	56,820	EUR	221	XPAR	iIV2n1-xRgmGrMrbu3vPeA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,800	EUR	264	XPAR	rBFRMW5ZSf--mstzrP7s8Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	286	XPAR	\JhcKI7lRXiO1XUzD6A-ww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	265	XPAR	.EDtkSATeGWG6gF_BABS		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	260	XPAR	lkjmECSSlWxdOWgJRqGq/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	279	XPAR	ikrEUzts1T6wPKxXAUpf8w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	252	XPAR	ztLm5lnzTYC7-dR9sjFZVgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:00	FR0000120271	56,790	EUR	237	XPAR	UYC2wE_S8OZIBVfqfAqaA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:44	FR0000120271	56,760	EUR	117	CEUX	2423021203045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:01:51	FR0000120271	56,740	EUR	62	XPAR	npDTD3OSbylqUADoQoRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56,750	EUR	195	TQEX	2423021765045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:02:27	FR0000120271	56,750	EUR	416	TQEX	2423021766045		Regulation

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	68	XPAR	F_EPShRECIMYDTRefmuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	229	XPAR	l7F9Ka9QaKVgQucmMbOU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	83	XPAR	\88rdt7CSC23-7_4u_Dr2w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	212	XPAR	'gGQp3xQauRNpZ8agF5sQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	344	XPAR	48iJA_hRZGIBYI5W64UTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:19:12	FR0000120271	56,930	EUR	82	XPAR	wx7ZauERySWFrFj3aoIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:20:55	FR0000120271	56,950	EUR	324	XPAR	U5weSSQTKxKc5hJwk4ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:21:25	FR0000120271	56,950	EUR	234	XPAR	'gZOinmTCCFKfQJ6NQunw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:21:51	FR0000120271	56,950	EUR	114	CEUX	2423031716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:22:21	FR0000120271	56,960	EUR	200	XPAR	'bWxceURtGEGs9dDfm1FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:22:21	FR0000120271	56,960	EUR	151	XPAR	\T0kc4bTuC3AnJNUGdP1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:22:21	FR0000120271	56,950	EUR	98	CEUX	2423032043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:22:50	FR0000120271	56,960	EUR	153	XPAR	j0EvYfEQbSVFV2-5A4KSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:22:50	FR0000120271	56,960	EUR	104	XPAR	ir9Eja9GT4e8UbUsidw35A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:23:15	FR0000120271	56,950	EUR	119	CEUX	2423032502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:23:25	FR0000120271	56,950	EUR	88	CEUX	2423032604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:23:28	FR0000120271	56,950	EUR	55	CEUX	2423032631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:32	FR0000120271	56,960	EUR	200	XPAR	6PDs3ZGQNmRA0e9da2iiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:32	FR0000120271	56,960	EUR	148	XPAR	JZjF3rXR9SRpp5d3G3FuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:32	FR0000120271	56,960	EUR	268	XPAR	lHI8T0F3QpC_AxTjvc3Kjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:45	FR0000120271	56,950	EUR	98	CEUX	2423033087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:55	FR0000120271	56,950	EUR	45	XPAR	'oymuGNQZasgUXl9mYAm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:55	FR0000120271	56,950	EUR	209	XPAR	lPWaOa7sR56-yq5TA7fiVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:55	FR0000120271	56,950	EUR	70	XPAR	tYAgH2AQVWxxhLQub8Ucq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:24:55	FR0000120271	56,950	EUR	675	CEUX	2423033144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:25:44	FR0000120271	56,940	EUR	343	XPAR	iLsHE4wRAC8EARMAYsga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:26:29	FR0000120271	56,930	EUR	262	XPAR	i8Of74RREe_2dVQWSWZr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:26:29	FR0000120271	56,930	EUR	257	XPAR	Jb8WQOEQ6SOCv3fZJMch	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:26:29	FR0000120271	56,930	EUR	83	XPAR	:nuv-GBcQtqsRxeZSLizFw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:27:38	FR0000120271	56,900	EUR	401	XPAR	yntq4kWSiOUgspSGppA0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:44	FR0000120271	56,930	EUR	45	XPAR	:SuZbzVT6u82T4MBymA3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:46	FR0000120271	56,930	EUR	150	XPAR	#wzb8JQCWL_4bK07aDpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:50	FR0000120271	56,930	EUR	75	XPAR	7yFmRtz40Q62eiRooIEugr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:50	FR0000120271	56,930	EUR	318	XPAR	/XRtY87lT1eV_D52tI3BWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:53	FR0000120271	56,920	EUR	4	XPAR	SPrQdSYSge-IAVTooUZKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:54	FR0000120271	56,920	EUR	317	XPAR	YCN-LQR96dRUCbuDHevC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:54	FR0000120271	56,920	EUR	78	XPAR	ORZPq5RFqRyvY7B_RtH9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:54	FR0000120271	56,920	EUR	332	XPAR	yOUiHUkRVuxcLA8gVMi50A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:54	FR0000120271	56,920	EUR	359	XPAR	hJ704A1RjmzAk-XGRRXUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	314	XPAR	\nbRLDHRj-HcMtXljwmww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	260	XPAR	5m94t5bSOiwRNmz-OKLdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	303	XPAR	-ledjMMRmaOA-bW_ee3Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	52	XPAR	'qyfQd02Tve8rGnM3jDWKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	230	XPAR	br40JoKR2-sSDaQk7EZOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	245	XPAR	7y89oC3R2K5VNEhlNQBjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	74	XPAR	J-wk4yd8Saq-inLMn_du_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	245	XPAR	IQAPBCJQLy4sN5yM2aqpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:28:55	FR0000120271	56,910	EUR	191	XPAR	0qqQxWSwG3JA2mqVXUn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:29:34	FR0000120271	56,890	EUR	183	CEUX	2423035709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:29:35	FR0000120271	56,890	EUR	29	CEUX	2423035716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:29:35	FR0000120271	56,890	EUR	88	CEUX	2423035717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:29:35	FR0000120271	56,890	EUR	188	CEUX	2423035718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:29:35	FR0000120271	56,890	EUR	154	CEUX	2423035719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:30:32	FR0000120271	56,910	EUR	57	XPAR	3RofrDkKRc-Rg7kEO8INQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:30:32	FR0000120271	56,910	EUR	298	XPAR	'anTakaLRF-p8nrSlTayDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:30:32	FR0000120271	56,910	EUR	68	XPAR	'AoQZp5Q8Wbh8yqoiDmdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:30:32	FR0000120271	56,910	EUR	202	XPAR	aBSf_2uSce4_1lU4vSqqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:30:32	FR0000120271	56,910	EUR	181	XPAR	tpI0PJBQDmXYyrJaIpP_Yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:32:05	FR0000120271	56,910	EUR	249	XPAR	nrVRS0RXGK3DbMUNprJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:32:05	FR0000120271	56,910	EUR	376	XPAR	mLeZb7RDiMy2ZNTAAAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:33:12	FR0000120271	56,940	EUR	17	XPAR	nYWUvXjnR4WIL5IYJlx1-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:34:14	FR0000120271	56,950	EUR	558	CEUX	2423037775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:34:14	FR0000120271	56,950	EUR	583	TQEX	2423037776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:37:51	FR0000120271	56,910	EUR	31	XPAR	3n8COEVQEKq4zzz6BZVkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:37:51	FR0000120271	56,910	EUR	565	XPAR	kc3RNL0SXC7rfaZLnzEqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:37:51	FR0000120271	56,910	EUR	639	CEUX	2423039439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:39:08	FR0000120271	56,920	EUR	343	XPAR	lfvr5aFRoC6VeKGHUmBOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:39:08	FR0000120271	56,920	EUR	253	XPAR	ADm-zcvTJm7U9bqz483Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:39:08	FR0000120271	56,920	EUR	340	XPAR	miR9-a0TfOd5G5CRkxg5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:39:09	FR0000120271	56,910	EUR	57	XPAR	tLR0UL0Rr2zS0RFdQiY9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:39:53	FR0000120271	56,900	EUR	252	XPAR	WcMvZSSqRiYGHmH6Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:40:52	FR0000120271	56,910	EUR	387	XPAR	GKsqlS2QrmidfeZ10Trmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:40:52	FR0000120271	56,910	EUR	237	XPAR	Yw1d2D8QxWRxoXX-2Mx-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:40:52	FR0000120271	56,910	EUR	239	XPAR	8DtgNQRI6K4jCZ0EMPww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:40:52	FR0000120271	56,910	EUR	122	XPAR	RHRSs2QpSya2KkwTDnAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:53	FR0000120271	56,910	EUR	605	CEUX	2423043199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:53	FR0000120271	56,910	EUR	7	CEUX	2423043200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:53	FR0000120271	56,910	EUR	127	AQEU	2423043201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:57	FR0000120271	56,910	EUR	65	XPAR	fP04gQDQUyESmi9QZr9xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:57	FR0000120271	56,910	EUR	166	XPAR	.RzEWUbSeuZFgJdrBNfRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:57	FR0000120271	56,910	EUR	143	AQEU	2423043221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:41:57	FR0000120271	56,910	EUR	314	AQEU	2423043231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:42:44	FR0000120271	56,930	EUR	389	XPAR	fVgYz1ZTE2AdXVBSQPo4C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:42:44	FR0000120271	56,930	EUR	351	XPAR	mpuSbJQ2tgKEwG5B4z1_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:44:56	FR0000120271	56,970	EUR	4	XPAR	gH1WJfTPGio91wK0bWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:44:56	FR0000120271	56,970	EUR	92	XPAR	kqDQZnSymzqOrd8EcSew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:00	FR0000120271	56,970	EUR	150	XPAR	tAn2YyARpGn_G5o1Ymg1J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:00	FR0000120271	56,970	EUR	341	XPAR	tBU4B34AThCevI70OveyNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:00	FR0000120271	56,970	EUR	346	XPAR	OG7syz_RGr-J_Rz0sOaCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:00	FR0000120271	56,970	EUR	101	XPAR	iD7RJnQWKcCEaYeHF5Lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	329	XPAR	PnNxD_0TEmkqewLZFFIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	67	XPAR	ccXVZ5yTA29Mj7bmD2xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	295	XPAR	xZP_0DR36rLDGaTAYVJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	362	XPAR	lhlOsoUGQA-v9Ur_VAwiZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	590	XPAR	ghZunOLTYmJPN5khr9IfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	273	XPAR	lKN3aPlTrKmOQDm18_8xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	352	XPAR	lsfOlNfvS5mksD6GJiG-kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	295	XPAR	lW3zIgiVQe-QouiRy8bqBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:02	FR0000120271	56,960	EUR	351	XPAR	fJglyBDRumI4bgmdKBpPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:45:44	FR0000120271	56,960	EUR	637	CEUX	2423045074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:46:35	FR0000120271	56,930	EUR	271	XPAR	ah_60guiQ-yge1wNIe1hZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:49:50	FR0000120271	56,980	EUR	614	CEUX	2423048419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:50:59	FR0000120271	56,980	EUR	83	XPAR	57uwAGEoRXiehr3uiKr84AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:51:23	FR0000120271	56,980	EUR	291	XPAR	icjmJWy9OyfSjgH7U395gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:51:23	FR0000120271	56,980	EUR	272	XPAR	94iE9MAIStyyTcIUkEhIGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:52:15	FR0000120271	56,970	EUR	270	XPAR	Ia66dMQ5mXppZOzVo_CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:54:58	FR0000120271	56,990	EUR	389	XPAR	izIY16aDSzmgq20n4UaLug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:54:58	FR0000120271	56,990	EUR	572	XPAR	lCm6heyT0-G5TXAnO6U7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:54:58	FR0000120271	56,990	EUR	266	XPAR	3ZE2LGZSXyk2dAvd6KO3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:54:58	FR0000120271	56,990	EUR	281	CEUX	2423052773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:54:58	FR0000120271	56,990	EUR	296	CEUX	2423052774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:55:23	FR0000120271	56,990	EUR	333	XPAR	tdpm_SMQRusOwtCj1BfRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 12:55:26	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57,020	EUR	309	CEUX	2423063020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57,020	EUR	66	CEUX	2423063021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:40	FR0000120271	57,020	EUR	285	CEUX	2423063023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	500	XPAR	3qgyBliTnCYyKBYBEw3Qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	333	XPAR	qZHT_mRtMewrQaCEAocc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	160	XPAR	iNSu6laQpGNMkDDmG73d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	44	XPAR	AVts6YOTVOQTzcVxrQpxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	126	XPAR	ijzkCPBKTvmY-PBpnyTIMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	3	XPAR	3DV0X_JtS_ymxxK_c8C4jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	356	XPAR	Qgbn2WaTq-h6WOLjSi-mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	7	XPAR	?SVr6JjITr0AMhF3CZnwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	254	XPAR	lD9Zhr8qTXKvjOT4x1rDeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	335	XPAR	-u6bPWdSkOmD98d1hgbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:11:46	FR0000120271	57,010	EUR	229	XPAR	lV_tOZL8TV-o6FvK2MOMlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57,020	EUR	635	CEUX	2423067069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57,020	EUR	14	CEUX	2423067070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57,020	EUR	272	XPAR	1We_R-8Qb-RhO-kvT9VBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:10	FR0000120271	57,020	EUR	356	XPAR	jHWTK9oRJGtOjHX6DUIEv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57,000	EUR	37	XPAR	cYr7RRQT2mroxNqNpBuHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57,000	EUR	131	XPAR	3agFhPNReWSVYYv2YEI6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:19:41	FR0000120271	57,000	EUR	18	XPAR	t6snvLRRZmwtn3ZoLzmPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:20:42	FR0000120271	57,020	EUR	25	CEUX	2423068263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	376	XPAR	VX5PUMdT5qYfBxOMsuhP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	294	XPAR	3Cvf_sp-RN64kEot7kRJAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	45	XPAR	DKG7hyzR3Cbp1bDTvaDhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	341	XPAR	cxQYcFBSAgyVpuo0s27PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	156	CEUX	2423068546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:21:20	FR0000120271	57,020	EUR	399	CEUX	2423068547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:23:56	FR0000120271	57,060	EUR	73	CEUX	2423069297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	322	XPAR	i3gPexFlRm-Pq5ykzNRCeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	345	XPAR	f-VQLcKQ9Wd8t4TlJ2LFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	402	XPAR	baBX6CVRZ2QB-RfwTSjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	358	XPAR	mUbB1JQXSh_o95_O-HDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	21	AQEU	2423069557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	645	CEUX	2423069558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:26	FR0000120271	57,060	EUR	165	AQEU	2423069559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:27	FR0000120271	57,060	EUR	335	AQEU	2423069562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:24:28	FR0000120271	57,060	EUR	58	AQEU	2423069573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57,050	EUR	336	XPAR	lJDcNQDQ_CzpYBYkq9CIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57,050	EUR	335	XPAR	isZTWtQSB2m5pOEq5p0sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:25:01	FR0000120271	57,050	EUR	27	XPAR	jQsm14qTt6keG7dOGMkev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:28:48	FR0000120271	57,100	EUR	143	XPAR	QDxJkDlTZGFpFJv24Usng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:28:48	FR0000120271	57,100	EUR	114	XPAR	5xo9ZaSuKVgONXOPLMQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	228	XPAR	tWAVsNxSuu3gtwxAsTRZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	361	XPAR	tvyNh4RXSYYKMUr6q7kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	229	XPAR	WricuejRCO4UQ8oQfbSerw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	345	XPAR	rftAhIoCSsexICLZX8xWPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	521	XPAR	insYNp2RhOGhy5a-TyY9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	135	XPAR	2GQ9N1dRrq_qSadCcYugw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	312	CEUX	2423071619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:01	FR0000120271	57,090	EUR	295	CEUX	2423071620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57,080	EUR	348	XPAR	psAZj8EQzkWxZzpgdAu3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57,080	EUR	541	XPAR	JpTyZK-TdWe0YzeFNX4MC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57,080	EUR	295	XPAR	mtFNrv3SXmougM2AaYcxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:11	FR0000120271	57,080	EUR	65	XPAR	tnFnO2ESTn-hu_cUHljGFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	319	XPAR	s1gKBdHRZSPGmL57Vi-kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	507	XPAR	loFg7yD4RXOgVktEnXi8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	319	XPAR	oRqlwQTwmuPtUdNHLv3C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	456	XPAR	jGC5scpG5Rev553oy8tuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	313	XPAR	MOH_dfkQnSSCAKJrCsaug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:29:18	FR0000120271	57,060	EUR	426	XPAR	f8E1416Taa42WF99SDnSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:06	FR0000120271	57,040	EUR	19	XPAR	ZFBO3mQ8KGUpjGyoSuyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57,030	EUR	230	XPAR	wI7YFFQPCFgfA0d2eOTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57,030	EUR	241	XPAR	ys53Nx4SuimQxrAm44RzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:31:52	FR0000120271	57,030	EUR	239	XPAR	u3THLSTuCI3LTHN9K38A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:33:59	FR0000120271	57,060	EUR	312	CEUX	2423075663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:07	FR0000120271	57,080	EUR	4	CEUX	2423076123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:07	FR0000120271	57,080	EUR	114	CEUX	2423076124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:08	FR0000120271	57,080	EUR	181	CEUX	2423076131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:24	FR0000120271	57,080	EUR	205	TQEX	2423076236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:25	FR0000120271	57,080	EUR	374	TQEX	2423076241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	302	XPAR	:_wTIOKQJqezYw1x5PtsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	239	XPAR	3DtfMhYLRvuQApQNk7gliA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	398	XPAR	dbp1nt5RSODnEI8NP5KGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	75	XPAR	Bgi3A9RSy-C7IHNUF72YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	338	XPAR	ZZYzzS2TWm3V9yI9DwVng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	27	XPAR	lwoCvggyT7KaUyeZeduptA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:35:26	FR0000120271	57,070	EUR	266	XPAR	tgSjVjkAQ0eVA1Tppt4vsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:36:27	FR0000120271	57,070	EUR	677	CEUX	2423076651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	24	XPAR	TmfjzxqRHGd4megoD6Z3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	293	XPAR	tOYN52VRzu1Gmdh2poq_C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	289	XPAR	Tc2S5u8QrC3vS3VF5GzJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	299	XPAR	/jIbIyRdQCqHo1eVA0OJ-Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	361	XPAR	p5uf34STNGLgqYdmCbjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	393	XPAR	S03MzFQWKMm6UUCU-zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	409	XPAR	iUsu0wVOTiuVrMq2Gfmg3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	394	XPAR	iLdPLeq6SqS9k6JKmeg_pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:38:56	FR0000120271	57,070	EUR	3	XPAR	iTILHp3iSW2Prke0tWe1Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:39	FR0000120271	57,030	EUR	153	CEUX	2423079573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:39	FR0000120271	57,030	EUR	4	CEUX	2423079574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:40	FR0000120271	57,030	EUR	298	CEUX	2423079576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:40	FR0000120271	57,030	EUR	134	CEUX	2423079577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:43	FR0000120271	57,020	EUR	281	XPAR	'eXJXhnvQXG8uM13L_ot6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:40:47	FR0000120271	57,010	EUR	304	XPAR	uOQLED5QxGBDE_5cZQIf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	383	XPAR	laTGPJ2RmKmbi6fUJ3RMVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	290	XPAR	xhSFCyTSqmIKCF9qkKLJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	262	XPAR	iX-SuTP0Svm8nY-HwK6y7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	255	XPAR	ajeVweCSx6-_MMZaHpDzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	16	CEUX	2423081171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,990	EUR	652	CEUX	2423081172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:44:16	FR0000120271	56,980	EUR	60	XPAR	i0iX558nRhysx662w7hhOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	377	XPAR	2O_DXdcuS_Wnedhqlt4IVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	238	XPAR	Pa3GWxhRvGgf-kFEQxBsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	327	XPAR	_Fv-z_PS-WTbQknnDJpEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	292	XPAR	10zuBuHRi63eguYUBzOBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	407	XPAR	mM2iyMrQmK3KOujkzfTiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:01	FR0000120271	56,970	EUR	365	XPAR	-D3KcPwSo2cMXNPC20BfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56,980	EUR	66	CEUX	2423083152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56,980	EUR	113	CEUX	2423083153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:47:59	FR0000120271	56,980	EUR	111	CEUX	2423083154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:50:36	FR0000120271	56,970	EUR	18	CEUX	2423085103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 13:50:52	FR0000120271	56,970	EUR	641	CEUX	2423085203045	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,020	EUR	13	XPAR	_rOyK6zSaWUnxk_suGi6g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	283	XPAR	TCQZZkJS0KsgzDT408nRv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	308	XPAR	tW2Q304QzGaZwCx2vf1M		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	280	XPAR	f_xCc2rDR06GijBcpdEzWg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	16	XPAR	byMehGFR7qNlt84pJSNeA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	237	XPAR	_mYiOzKQcqPqn-OYgpZaA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	249	XPAR	URtVZPzSiSxyfAZGFh0QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	270	XPAR	Nw91L2bTe6LkYEueeiWnw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	318	XPAR	TUmQSS4Sx2Qdc479sldJC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:10:08	FR0000120271	57,010	EUR	264	XPAR	rO-7VWmRuultfhFxgpEWw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:11:18	FR0000120271	57,050	EUR	113	CEUX	2423097980405		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:11:19	FR0000120271	57,050	EUR	474	CEUX	2423097984040		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57,010	EUR	20	XPAR	6JbTI6FTi2J54fAn75OPQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57,010	EUR	50	XPAR	xBJkliRLmuPZpX0aq6WC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57,010	EUR	221	XPAR	/X2YFTGTS8a5stJdwy6T5g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:12:18	FR0000120271	57,010	EUR	258	XPAR	-kKeSuXTJyNwa1aDA5HPA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:14	FR0000120271	57,080	EUR	293	XPAR	_1YQSz8TTG7igKJXZnmqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57,080	EUR	128	XPAR	jYuP4GxET5SbiyYL9Qoyfg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57,080	EUR	99	XPAR	3uYXbhQlWmDZ3wOdsJg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:21	FR0000120271	57,080	EUR	68	XPAR	tRMfILmSZWoWEN5eKYBb		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:34	FR0000120271	57,080	EUR	641	CEUX	2423100659604		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	174	XPAR	iSeRUhYuREO5sMuelxkorg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	198	XPAR	I-a3ll_fQKG16BHdwaLxGAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	290	XPAR	wb_JLDSYyGUP9TPHaeUc		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	117	XPAR	dCdi8Tzc5lKx2cgE500Fgw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	87	XPAR	HF-n2faRS-5WuJFsnJr0AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	169	XPAR	NDbsitCbQnuIj8sSDzN5Yg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	248	XPAR	v7VfcZdPRke1IlHiITpUfwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	188	XPAR	SDB8YASxSwWLPUYeDb1		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	64	XPAR	fPL9cAYNQjyiCPre9nL37AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:37	FR0000120271	57,060	EUR	54	XPAR	QwVMha_Taq1k-7WbgLySc		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57,050	EUR	4	XPAR	kObDnBQ_GFDjyRPHiDiUg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57,050	EUR	260	XPAR	SLdBI8HqRCUl0jCezqso-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:15:38	FR0000120271	57,050	EUR	258	XPAR	zt3EaAnTT2ylGwC2-UZbgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:08	FR0000120271	57,010	EUR	244	XPAR	PsEAa55TAuyTJABU_6gfw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:08	FR0000120271	57,010	EUR	358	XPAR	T3CU5qpRh-GEGEiKspEtw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:16:09	FR0000120271	57,000	EUR	123	AQEU	2423101399304		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:17:56	FR0000120271	57,050	EUR	312	CEUX	2423102632045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:17:56	FR0000120271	57,050	EUR	312	CEUX	2423102633045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57,120	EUR	231	XPAR	-8dQK5QFaNwVwpQGLVN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57,120	EUR	243	XPAR	vE1cLzxRCKdBshQHz06eA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:02	FR0000120271	57,120	EUR	244	XPAR	VKenADeQiySb4ZzvR10NA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:32	FR0000120271	57,110	EUR	256	XPAR	enOAf1VRuiG8p5OJQqqEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57,100	EUR	339	XPAR	bJAtw7WRSuP39xRy5_2tA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57,100	EUR	346	XPAR	iVosI7dTtCeGyGmRW7TXw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57,100	EUR	272	XPAR	LA9szt0Rqk18mRBHnpvrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57,100	EUR	262	XPAR	xMrSX04fT7aEyJ_W65tGIA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:20:51	FR0000120271	57,100	EUR	239	XPAR	-6ZKxtlXR_yX626oMb11dQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:21:10	FR0000120271	57,100	EUR	312	CEUX	2423105439040		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:21:10	FR0000120271	57,100	EUR	312	CEUX	2423105440045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:22:15	FR0000120271	57,090	EUR	257	XPAR	.mhTrqJCTbmis-gNZtx_9QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:24:35	FR0000120271	57,090	EUR	236	XPAR	3tNR6YSomSWvvVPZG37Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57,090	EUR	153	XPAR	uJTbHOURI6_yPoUA4rQdg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57,090	EUR	248	XPAR	3KU1Bi9qSuiWzk1Hcli7XAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57,090	EUR	114	XPAR	SqLumvQDK317a_6WD6Qv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:25:44	FR0000120271	57,090	EUR	245	XPAR	9d4a6P_RWaE0aRszIdYkw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57,110	EUR	272	XPAR	QXU-EahTwyPjbvHYV0JMw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57,110	EUR	237	XPAR	578xSidjTgGSQpunR-x00gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57,110	EUR	261	XPAR	julsseORS7-KwFeBo8k7kAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:58	FR0000120271	57,110	EUR	581	CEUX	2423108924045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57,100	EUR	94	XPAR	hQg_o0dSZ2PVqArVixtrAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57,100	EUR	245	XPAR	iX7IGGKTaSETW7lpA7UHv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57,100	EUR	244	XPAR	59RSIGhSmWHUj-GkdI0ww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57,100	EUR	239	XPAR	gLdKMkTGW4MGfhlb3H5w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:26:59	FR0000120271	57,100	EUR	178	XPAR	7fTbbtUR4SV-Vadk4JRVQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:28:09	FR0000120271	57,090	EUR	241	XPAR	dELvRsXTU6Y5MAA8bKodA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:19	FR0000120271	57,100	EUR	597	CEUX	2423110727045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:33	FR0000120271	57,090	EUR	176	XPAR	iH09JBMxR6qdG_v3sy5l7Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:29:33	FR0000120271	57,090	EUR	2	XPAR	RfBznk9Swq9Q2X5DY98wg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	244	XPAR	tBd31SCaSlatXb9Lh8Pyyg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	227	XPAR	IcQTu6iRQOVdF-VD2L57g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	247	XPAR	rrVYZhfkQD2avbjmtVD1tBg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	236	XPAR	QzLB8nQggrVmSFsV8MEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	91	XPAR	cGvQWBSGWpVCLCZ8lwV		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	242	XPAR	tJOOo52RTyA3NLZzb0s1A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	569	CEUX	2423113050045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:12	FR0000120271	57,100	EUR	607	TQEX	2423113051045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:13	FR0000120271	57,090	EUR	307	XPAR	l9OPqy6TGaxpkNBa1oLzQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:13	FR0000120271	57,090	EUR	342	XPAR	yKxVyjbHQtqjwLgPsDbvqAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:19	FR0000120271	57,080	EUR	116	XPAR	;7yCnHGpQcSYCy7qy-5_IA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:31:19	FR0000120271	57,080	EUR	146	XPAR	zT6A2VOQvyq65Q7SP3t1Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:00	FR0000120271	57,110	EUR	137	XPAR	jcWgDodRqiTaKKXGXE96s		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:00	FR0000120271	57,110	EUR	121	XPAR	2pjf_rHQRk6wrpHSs5E_Sw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:32	FR0000120271	57,110	EUR	122	XPAR	rtg6GJnVSWiklgMkQ349AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:32	FR0000120271	57,110	EUR	152	XPAR	3qO_bAzRsGuf7aPOwU2pg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:36	FR0000120271	57,100	EUR	70	XPAR	?nnwiiYFRbqLth_1enOswQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:32:52	FR0000120271	57,100	EUR	309	XPAR	)B0fs0yaRoaZgzye8nkOeQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:33:18	FR0000120271	57,100	EUR	683	CEUX	2423114529045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:34:22	FR0000120271	57,100	EUR	74	XPAR	<7IFgAUSMmqrpyd6G2OkQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57,080	EUR	255	XPAR	lE3Gd-HQ3el8eHfLWRCiw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57,080	EUR	246	XPAR	iGxqOWyQM2L5PgyFC6qw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57,080	EUR	121	XPAR	vylD5WyQeeHfPKAHxU93Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:35:05	FR0000120271	57,080	EUR	183	XPAR	a9z9VgxStSCl9eOONHkIQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57,130	EUR	118	XPAR	_WRKzbZTcaF0o1ZBaMfwg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57,130	EUR	302	XPAR	3FqQTuQuunpg8Xd0gDGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57,130	EUR	186	XPAR	f2ec0zqzSbu44lTRXzavAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57,130	EUR	84	XPAR	nEbgdvgvTFusA1g7dTjmfw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:07	FR0000120271	57,130	EUR	196	XPAR	yZ31Vu-SMGaozPFMLzw9A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:15	FR0000120271	57,120	EUR	578	CEUX	2423116694045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:36:43	FR0000120271	57,130	EUR	400	XPAR	eQ7Q9QnQa-EVjj1liXgOQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:01	FR0000120271	57,130	EUR	45	XPAR	sLjm8VfnTuKGY9yGnFtSrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:01	FR0000120271	57,130	EUR	89	XPAR	hHjgtgbeQQKJhNJPYJQhlQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57,130	EUR	150	XPAR	'kshl43HTFqCs1NZ232shw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57,130	EUR	40	XPAR	4fRx53qQZ-8QpFehgNU8w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57,130	EUR	91	XPAR	r-z7oc_0RNq2pqK925LR0AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:07	FR0000120271	57,130	EUR	65	XPAR	j2C2D7CRhu9sDmKoGg-Jg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57,120	EUR	362	XPAR	lvBRhaJjSGS8lR7iT7925wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57,120	EUR	393	XPAR	VB5jI9K-Q9qPCQAvtEyVkQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 14:37:12	FR0000120271	57,120	EUR	353	XPAR	lUsDzhuKTjqJ5o37wp9RHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:01	FR0000120271	57,250	EUR	346	XPAR	1OaDiDaRydD6IPwGobnoA	2423129533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:01	FR0000120271	57,250	EUR	250	XPAR	3a0OorFIS-CEqp0C8ugvGg	2423129578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:02	FR0000120271	57,250	EUR	173	AQEU	2423129533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:02	FR0000120271	57,250	EUR	279	AQEU	2423129575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:03	FR0000120271	57,250	EUR	48	AQEU	2423129578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:04	FR0000120271	57,240	EUR	286	XPAR	vMMbjobonR6y_uV3WtSi6IgA	2423129594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:53:04	FR0000120271	57,250	EUR	119	AQEU	2423129594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:54:08	FR0000120271	57,260	EUR	33	XPAR	WiszdlsYSM2O-viSNrXFlAA	2423146163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:54:08	FR0000120271	57,260	EUR	267	XPAR	w9W0tSQyWBuUCkGOfoa	2423146622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:54:08	FR0000120271	57,260	EUR	372	XPAR	-zIKcR2ORf6qtYJSfO0VEg	2423146623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:54:22	FR0000120271	57,250	EUR	246	XPAR	/SLTfg0wRbekE6xdf1aANA	2423146665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:54:33	FR0000120271	57,240	EUR	547	CEUX	242313056804 5	242313056804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:55:09	FR0000120271	57,260	EUR	152	XPAR	BL-ZAc2Rse4kAC9eCSStQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:55:09	FR0000120271	57,260	EUR	100	XPAR	MtHHVWRDunNw2WrBFUi	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:08	FR0000120271	57,290	EUR	311	XPAR	8detrxtRSysN8TzvrTYrQA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:08	FR0000120271	57,290	EUR	289	XPAR	3ZsuC_iQCGLjwoq4hPMXw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:31	FR0000120271	57,290	EUR	261	XPAR	x1a2qx16SUu4z1xlASa9KgA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:31	FR0000120271	57,290	EUR	40	XPAR	xmdRNUAR6qe0TM-Juk9og	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:48	FR0000120271	57,290	EUR	204	CEUX	242313168204 5	242313168204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:48	FR0000120271	57,290	EUR	325	XPAR	iXqGM5nREuGpZZy7CVc8A	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:56:48	FR0000120271	57,290	EUR	451	CEUX	242313168304 5	242313168304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:57:17	FR0000120271	57,290	EUR	242	XPAR	NTZVn2Tk-zPW-AZ_FQKq	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:57:54	FR0000120271	57,280	EUR	367	XPAR	r2j6aDvFT1q8Mg6qul3r0gA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:18	FR0000120271	57,270	EUR	257	XPAR	mBoZ6DITR2mBRbDriIVUQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:18	FR0000120271	57,270	EUR	355	XPAR	TtJKbgeRNim0nm_c281Ag	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:30	FR0000120271	57,240	EUR	258	XPAR	cUlIJOazRmO8tjCfyuNUnAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:30	FR0000120271	57,240	EUR	265	XPAR	/ywrCHsQyWE3nOaPrx5CQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:30	FR0000120271	57,240	EUR	261	XPAR	tlv2oBolQUq5gC_xkPcXxwA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:30	FR0000120271	57,240	EUR	74	XPAR	nYIWVQvSxaFX8YW05fAwA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:30	FR0000120271	57,240	EUR	273	XPAR	jyzz6z6iRCiKIMMj3-zG8wA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 14:58:53	FR0000120271	57,230	EUR	367	XPAR	.V2KgsaTDGwDI1n_7BLvQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:00:02	FR0000120271	57,270	EUR	642	CEUX	242313498045 5	242313498045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:00:26	FR0000120271	57,310	EUR	172	XPAR	tkQjPKrsTX2_PV3Qbvt_0Q	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:01:32	FR0000120271	57,320	EUR	247	XPAR	q4CMNeTJWVnhzTUDtK8A	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:01:59	FR0000120271	57,350	EUR	308	XPAR	9HQ4obTB2Z3Qbsmx0NBQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:01:59	FR0000120271	57,350	EUR	30	XPAR	KSYgYhyTeWIGcNvHvoZtA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:01:59	FR0000120271	57,350	EUR	367	XPAR	i7YsZoD7SemUxi_r5pgHtw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:01:59	FR0000120271	57,350	EUR	279	XPAR	ss7bjUNSlSMoCKTzhoo9A	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:02:38	FR0000120271	57,320	EUR	297	XPAR	hi6LbedTeiEbbEBNuKUTg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:02:56	FR0000120271	57,310	EUR	1	CEUX	242313681404 5	242313681404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:02:56	FR0000120271	57,310	EUR	589	CEUX	242313682045 4	242313682045 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:17	FR0000120271	57,320	EUR	303	XPAR	lzmCksraTcGZtqxtDqMeYA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:17	FR0000120271	57,320	EUR	196	XPAR	7h9u35BQgaG-5pXDUK0XA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:17	FR0000120271	57,320	EUR	45	XPAR	skgAwqTCynN26wbQPmlw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:49	FR0000120271	57,300	EUR	2	XPAR	3zPhbnJS5CX7tW7ks1gOg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:49	FR0000120271	57,300	EUR	196	XPAR	4L2FF___THyluZCimdeCrw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:03:49	FR0000120271	57,300	EUR	102	XPAR	fc_XekQPSPaSnKbAqdId3g	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:04:23	FR0000120271	57,290	EUR	274	XPAR	tEw0mRmTB60SX65wuSqlA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:04:23	FR0000120271	57,290	EUR	217	XPAR	tbbXgbyASCOwx4u-chf6QA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:04:23	FR0000120271	57,290	EUR	78	XPAR	xXBWzMySw2vxCZUfx4CpA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:04:44	FR0000120271	57,270	EUR	290	XPAR	aDvKDRTSu_zAG6zJAHwC	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:07	FR0000120271	57,270	EUR	312	CEUX	242313817604 5	242313817604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:07	FR0000120271	57,270	EUR	242	CEUX	242313817704 5	242313817704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:07	FR0000120271	57,270	EUR	289	XPAR	/2j67NYGRcykApIutuaWhgA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:07	FR0000120271	57,270	EUR	82	XPAR	RyoLpRylTUa1I-fUaxR-PAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:07	FR0000120271	57,270	EUR	165	XPAR	qs98jODSAiPHRmv6f2gSg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:05:46	FR0000120271	57,280	EUR	398	XPAR	aQJ1JGTDOfW-qfD3mZ-Q	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:06:51	FR0000120271	57,300	EUR	373	XPAR	SVsXTN1BSIij6ilmGqJbAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:06:51	FR0000120271	57,300	EUR	279	XPAR	PLJcW4gSwekHby6ii18ZIAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:06:55	FR0000120271	57,290	EUR	381	XPAR	uvx-crGQm2N6_qt5shmFg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:27	FR0000120271	57,300	EUR	374	XPAR	xt7I54TxQtSPtembPrqlyQA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:27	FR0000120271	57,300	EUR	281	XPAR	s8o63qnTm6TUFrySHwSWA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,290	EUR	59	XPAR	3N3Z_PuRbKgJ-mCyd85Qw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,290	EUR	331	XPAR	5dSr6OQbSmxQS15WRVO	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,290	EUR	223	XPAR	f2dOSFaAS25t-sDtCCSjAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,290	EUR	353	XPAR	23hQIDRmOqNszhWXP6Kg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,290	EUR	308	XPAR	TAzn_bOTeq7OV_JhQ3-og	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:07:29	FR0000120271	57,280	EUR	68	XPAR	cfnfXH-SaWedK2XcgZ51QA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:08:06	FR0000120271	57,300	EUR	623	CEUX	242313986504 5	242313986504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:08:46	FR0000120271	57,290	EUR	232	XPAR	t0sKsGuQf2OdYTFs9i7Cw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:09:30	FR0000120271	57,310	EUR	309	XPAR	f1kb3TmQ9OrhO3MJqHoujw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:46	FR0000120271	57,310	EUR	291	XPAR	QWvoUKQy-2Q61Th1uY6g	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:46	FR0000120271	57,310	EUR	330	XPAR	tBKLCCdVSaWIaoLvjlTrAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:46	FR0000120271	57,310	EUR	375	XPAR	jZ5iXirgTNSQ8C8ca2D29g	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:46	FR0000120271	57,310	EUR	238	XPAR	ppLGSQfQBGhJmXltvTAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:46	FR0000120271	57,310	EUR	599	CEUX	242314307504 5	242314307504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	268	XPAR	vVLyuyYHTUu-2rXE-x86_w	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	361	XPAR	Ul40k_8yTRlfrxVtLYnTfQA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	72	XPAR	jBhVCjeATkSiCgGcLEjfdAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	185	XPAR	-eDnYGGISJWMipYlrs-gfQA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	285	XPAR	r8_VruSmaGNWM38T9nYv	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	180	XPAR	OsnQuVeSW-MbjMCjfySuA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	272	XPAR	x8KI1O8Qgqh4HgHPlumIw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:11:49	FR0000120271	57,290	EUR	283	XPAR	QNyb01DDTKyXfu7Jqnfyfw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:14:31	FR0000120271	57,330	EUR	553	CEUX	242314522045 4	242314522045 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:14:31	FR0000120271	57,330	EUR	46	CEUX	242314522104 5	242314522104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:15:49	FR0000120271	57,360	EUR	370	XPAR	3F81y-0wRP6tvj4sMYRohAA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:15:49	FR0000120271	57,360	EUR	269	XPAR	Kpy3axCQPyLDgmS4OHIag	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:15:49	FR0000120271	57,360	EUR	308	XPAR	tqsSorMQnKGZaWx3BZM_A	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:15:55	FR0000120271	57,350	EUR	218	TQEX	242314611704 5	242314611704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:01	FR0000120271	57,350	EUR	180	TQEX	242314616304 5	242314616304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:26	FR0000120271	57,370	EUR	179	CEUX	242314662204 5	242314662204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:26	FR0000120271	57,370	EUR	21	CEUX	242314662304 5	242314662304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:32	FR0000120271	57,370	EUR	309	XPAR	tXYmTSxaRXmQqGexfuojrg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:32	FR0000120271	57,370	EUR	371	CEUX	242314666504 5	242314666504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:54	FR0000120271	57,380	EUR	313	XPAR	/9k67wbxTNeBJP-9H88v8Q	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:57	FR0000120271	57,370	EUR	327	XPAR	jjlRe9Fi5_2JnVkSSbhnwA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:57	FR0000120271	57,370	EUR	37	XPAR	wTgUaRIRdSoIE-XFdWfRw	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:57	FR0000120271	57,370	EUR	282	XPAR	gxm1deMS_uURoEIfAAG_A	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:59	FR0000120271	57,360	EUR	227	XPAR	woHBeJSM602wyJ6MWUsv	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:59	FR0000120271	57,360	EUR	286	XPAR	tphulMAeRZmd-AFu5ft24wA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:16:59	FR0000120271	57,360	EUR	247	XPAR	-rYFAKhRQuoCNxhwMbBIQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:17:01	FR0000120271	57,350	EUR	66	XPAR	oPISLtMHR3iqjs9-qlPAQgA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:17:01	FR0000120271	57,350	EUR	157	XPAR	W7DoynQEWehY0aD_AeYQ	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:17:01	FR0000120271	57,350	EUR	319	XPAR	iDSmQlkRSnay3c-aYmvkxA	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:17:01	FR0000120271	57,350	EUR	405	XPAR	dbfpk1WQSmz8e8cYfeXQg	2423146663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	05/04/2023 15:17:01	FR0000120271	57,350	EUR	145	XPAR	xPU5cLnQH6Jq2Uq5N2Yjg	2423146663045	Regulation (UE) 596/

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57,360	EUR	80	XPAR	JLrCc234Rt-hu5we7dfcQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57,360	EUR	549	XPAR	OtrXuivARmGs0f2qsIrTPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57,360	EUR	573	XPAR	wrPgPfJTq6GBo3XSPWaXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:57	FR0000120271	57,360	EUR	530	XPAR	:zaeKGTvRgqUArnrv2EcHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	100	XPAR	/VxGBLytSyGUuldUTGujUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	94	XPAR	31FIwZtmSAeVjsYqln7TNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	188	XPAR	aKvlbC3gT9ytGOUkyJjn5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	46	XPAR	onxr6Jb9Rs-3Q2ivJbu63gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	56	XPAR	i7GsQD_SSq7w19HIMCwLc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	87	XPAR	RHM7emTzmK4pDJOSTB5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	445	XPAR	iWPfk5QMWFcuTw8JSGRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	387	XPAR	3O6oiJ2pR76EaczkXwDtowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:30:58	FR0000120271	57,350	EUR	410	XPAR	RaUPgQuSxa15G-PkUrRtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57,340	EUR	74	XPAR	lWpogOqRb6RM2JacTeRLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57,340	EUR	61	XPAR	vsqJyahoTNidR2Ct-YK2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57,340	EUR	382	XPAR	jdLiTgEdTlabpqHQPlO-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:01	FR0000120271	57,340	EUR	69	XPAR	Nut0Z1JSiOQzEHqP3QoLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:31:54	FR0000120271	57,390	EUR	679	CEUX	242316229204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:01	FR0000120271	57,380	EUR	547	XPAR	zzVlbsjSSgWZC-rjXB11jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:01	FR0000120271	57,380	EUR	238	XPAR	7RDW5ZTumKiZz3MN04Fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:03	FR0000120271	57,360	EUR	229	XPAR	lgd7xkQNS2yiHcycaaTYVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:13	FR0000120271	57,370	EUR	448	XPAR	pP27MxXSMK53vh4gEvpPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:13	FR0000120271	57,370	EUR	1	XPAR	oYY4-1zSceRZAwT54kOfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:33	FR0000120271	57,370	EUR	244	XPAR	k9pASCfSOaMtB3e9wpn1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:33	FR0000120271	57,370	EUR	145	XPAR	U4Lx1m_QBqORxCMfh2kC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57,370	EUR	90	XPAR	4OwcSiHQ8SqGX87Aiq-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57,370	EUR	40	XPAR	HZggBzTpunHdUGg8C8W/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:34	FR0000120271	57,370	EUR	279	XPAR	Ea1aeK5QB2kfEh3gk7OaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:32:52	FR0000120271	57,320	EUR	564	CEUX	242316333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57,290	EUR	247	XPAR	DTpOo26Sik9r8uzuY2YNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57,290	EUR	633	TQEX	242316359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:07	FR0000120271	57,280	EUR	7	XPAR	lzczV_tiQ06dhPq6ebskdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:10	FR0000120271	57,270	EUR	182	XPAR	5P_3cE-1TyyU3JaAwp7_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:12	FR0000120271	57,270	EUR	7	XPAR	rqyOpXlQcaDNESUEfHiOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:41	FR0000120271	57,310	EUR	334	XPAR	MRqjQ63Q_eLczDKoF9DEv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57,300	EUR	300	CEUX	242316436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57,300	EUR	290	CEUX	242316437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:43	FR0000120271	57,300	EUR	263	XPAR	_cr7MxoyS3-iPx0zDnl7pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:46	FR0000120271	57,290	EUR	306	XPAR	_KnO_3XR3eawRM1EdCyTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:33:46	FR0000120271	57,290	EUR	262	XPAR	_mGbBGTcCJ1pLSFsf2Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:34:04	FR0000120271	57,300	EUR	252	XPAR	mP4kv-eSmugbcJeVezBew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:34:12	FR0000120271	57,280	EUR	266	XPAR	J9QYkkQZSXfJzChmmWPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:07	FR0000120271	57,310	EUR	558	CEUX	242316620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57,310	EUR	260	XPAR	RPVvCN-T6SFNy76i6s9oQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57,310	EUR	304	XPAR	slZfVc60TXOZ1PuOkHhvnAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57,310	EUR	198	XPAR	tv5-6evsQ1Kt9rchsU0FkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:35:11	FR0000120271	57,310	EUR	36	XPAR	MYBFx126RlyLMQljDcyjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:02	FR0000120271	57,290	EUR	300	CEUX	242316745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:02	FR0000120271	57,290	EUR	249	CEUX	242316745145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57,280	EUR	441	XPAR	3Ba_7D4RAqd7HIVhHOaKv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57,280	EUR	98	XPAR	RMCN17Q8u2bL4MRkt4CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:10	FR0000120271	57,280	EUR	2	XPAR	9SaKNjX0Tk25SJnxddpeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:21	FR0000120271	57,280	EUR	140	XPAR	ZarSkwgQvSnEdek-ACjFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:36:40	FR0000120271	57,300	EUR	62	XPAR	34OKlcPROybSoGoPBn_KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:05	FR0000120271	57,310	EUR	61	XPAR	A9fkwZ8TwagCFjJFxemLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:05	FR0000120271	57,310	EUR	547	CEUX	242316888245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57,310	EUR	528	XPAR	UKnbsUQ0GCXwGJ-E0xhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57,300	EUR	308	XPAR	r11TXCaSd5iBXM62MpKdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57,300	EUR	258	XPAR	lMe7h966TyoYO0hyBGKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57,300	EUR	204	XPAR	WqZqt-fxTJO9rJ0-uSpXagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:06	FR0000120271	57,300	EUR	229	XPAR	4eLghy0eT1KjA7TDt0Bd6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:36	FR0000120271	57,310	EUR	150	XPAR	YWEcdDhT22WISCxQv-UK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:36	FR0000120271	57,310	EUR	125	XPAR	zlZfE29vTT2zyrkkPL5nWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:45	FR0000120271	57,290	EUR	256	XPAR	7TeeKDSL2XHQwmPfSOcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57,280	EUR	160	XPAR	7MeeKRSduIEh_2OEfR8_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57,280	EUR	153	XPAR	AMs1tSxeT8K-ri92ZeQmjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:37:46	FR0000120271	57,280	EUR	433	XPAR	lyOnNWiRnGa3oElOr9M6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:08	FR0000120271	57,260	EUR	555	CEUX	242317030145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57,250	EUR	395	XPAR	:R7RDSqySZO5dymcpxtJtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57,250	EUR	267	XPAR	1gydWIFeTIkzUNY1JJfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:09	FR0000120271	57,250	EUR	273	XPAR	dgeILLsVYaeedvnTlMfd6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:47	FR0000120271	57,210	EUR	271	XPAR	J6T_UXcQqmNA4V2IAh6V_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:38:47	FR0000120271	57,210	EUR	245	XPAR	VhajyuMT7uEpDwQ24a9uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:03	FR0000120271	57,210	EUR	256	XPAR	_J-IVVQSVOUe6ecBrZ7VA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57,200	EUR	240	XPAR	sU6L2OiiRu2ax8KrJ27MeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57,200	EUR	2	CEUX	242317229704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:06	FR0000120271	57,200	EUR	617	CEUX	242317229804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:39:12	FR0000120271	57,170	EUR	230	XPAR	TerfYj8jQwGRPlmbhLTTOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57,180	EUR	604	CEUX	242317562504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57,180	EUR	28	CEUX	242317562604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:35	FR0000120271	57,170	EUR	62	XPAR	Dez6s5QR7KNfd_xBSPLAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57,170	EUR	248	XPAR	2S45rsYNR5-SC4fIqrIAMdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57,170	EUR	284	XPAR	jeM1XahT6mquhYSTktZ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57,170	EUR	100	XPAR	tMgMu9QUqBWfFLb3OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57,170	EUR	99	XPAR	iJUzma66Suqh_QYwJfdHug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:36	FR0000120271	57,170	EUR	80	XPAR	Zu-lLtnxQz24rB1jBl8MtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57,140	EUR	86	XPAR	nwJF8eDQYu6EV8rV388Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57,140	EUR	2	XPAR	XAFDXuMQHev2tTZwbenBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57,140	EUR	138	XPAR	IVBdeCWTUWcjr97C2BB1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:45	FR0000120271	57,140	EUR	52	XPAR	2GbcoC0QgyfYK1B9A_uMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:40:54	FR0000120271	57,140	EUR	100	XPAR	l982zu-S4CFU6NzwHC-5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:07	FR0000120271	57,140	EUR	47	XPAR	-P9FF5KRn6opOYg0HQE5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:07	FR0000120271	57,140	EUR	337	XPAR	nhHiiatlSOuGzXaNlTYZZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57,150	EUR	58	XPAR	rh9OPW-Rq6aF7ZTpFsE_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57,150	EUR	234	XPAR	J8J3W1mSVeReI4qXlH7mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57,150	EUR	254	XPAR	qbwRvvOStGiHTjYSVLrJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:42	FR0000120271	57,150	EUR	257	XPAR	K2_qSCaSg-1mBOQ2JTvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:47	FR0000120271	57,120	EUR	136	CEUX	242317724504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:47	FR0000120271	57,120	EUR	300	CEUX	242317724604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:48	FR0000120271	57,130	EUR	330	AQEU	242317728204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:50	FR0000120271	57,120	EUR	207	CEUX	242317730904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:50	FR0000120271	57,130	EUR	316	AQEU	242317731004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:41:55	FR0000120271	57,130	EUR	16	AQEU	242317741804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57,130	EUR	110	XPAR	bmUWrozETr6daYnKkmC0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57,130	EUR	156	XPAR	l0jr-k-CSJ6EpbD8zYKnRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57,130	EUR	276	XPAR	3hpSmNRRGK-nk--EVNF_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:42:50	FR0000120271	57,120	EUR	255	XPAR	9FTcrGuSnKWn9erxcCkOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:07	FR0000120271	57,130	EUR	304	XPAR	52rNMzjVR-OcFq4VKFlg9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57,140	EUR	411	CEUX	242317950704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57,140	EUR	254	CEUX	242317958045 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:43:31	FR0000120271	57,140	EUR	351	XPAR	tyZBFEQTuaENLSkn0wqDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57,370	EUR	289	XPAR	QSeqtnHRKy5saRBBqRY-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57,370	EUR	504	CEUX	2423192620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:04	FR0000120271	57,370	EUR	127	CEUX	2423192621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57,370	EUR	99	XPAR	)6i08EkuQlWoEBlnafZaWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57,370	EUR	245	XPAR	5MfWaDQYmSrKW6D8tDp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57,370	EUR	72	XPAR	vUt8ulRQDuOOW-9wwLbV(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:16	FR0000120271	57,370	EUR	86	XPAR	'MvNd42JRr-H6FIFActSVQ,	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57,350	EUR	130	XPAR	XheHSGijTIqIBUnqclr2sgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57,350	EUR	27	XPAR	rbteA65PSrGQ5cxp3vtikAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:20	FR0000120271	57,350	EUR	73	XPAR	-HcJf5w5ySPqQW0hjli16EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:45	FR0000120271	57,370	EUR	292	XPAR	Ce1WhLQTa8AbUCMes6K(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:53	FR0000120271	57,360	EUR	242	XPAR	tqnkoPQGStKrVqz5ZawoyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:51:54	FR0000120271	57,370	EUR	284	XPAR	bb3IifxAQ5uN0SC7on9l-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:20	FR0000120271	57,360	EUR	254	XPAR	lNbnmH_REaTtn6MDTcTC(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:20	FR0000120271	57,360	EUR	10	XPAR	alu49J6RTUa7Y7lJlOnEiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57,390	EUR	239	XPAR	_UFXs5eSgGvMcA_-fTR1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57,390	EUR	132	XPAR	Pb9QW2QnaLLY5PH7wgA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57,390	EUR	10	XPAR	\ufxxJiqTNSLcDW884g9Rg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:52:41	FR0000120271	57,390	EUR	106	XPAR	/A-CxW9R0m3_trvPgGO-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57,450	EUR	5	XPAR	Ir9KrW8Q7G8dK5JOoK47Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57,450	EUR	195	XPAR	JJxpsluQR9SC7XFK66lt_w(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:19	FR0000120271	57,450	EUR	53	XPAR	pa3dQeKTKStvN2KUdik7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57,440	EUR	630	CEUX	2423196369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57,440	EUR	252	XPAR	xU6Xw6uTJ6-RX3oqp3w8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:28	FR0000120271	57,440	EUR	231	XPAR	w4oqgghRnu6M3Da7JlVaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57,430	EUR	45	XPAR	EjMVpmfSiS0g-4YAwV0zAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57,430	EUR	11	XPAR	i730FLsQ5yVPWQVMO678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:53:31	FR0000120271	57,430	EUR	235	XPAR	7p4f05lFSp6LksuJ-IGuegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57,420	EUR	99	XPAR	iSbrej_kQW-4V3Lhxev8_A(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57,420	EUR	143	XPAR	3pR9A4eTn-zmVXgZFWHP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:00	FR0000120271	57,420	EUR	312	CEUX	2423196973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:06	FR0000120271	57,410	EUR	230	XPAR	3jR4cQxQ0uWZOmyOfQrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:30	FR0000120271	57,420	EUR	257	XPAR	tNWRz5fQyG4pmfOyuWKe(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:30	FR0000120271	57,410	EUR	263	XPAR	sjxiHanOTke0zWvefFzobwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:54:53	FR0000120271	57,400	EUR	17	XPAR	Nb8vzabQ1ySfzQ1MGoayA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57,400	EUR	242	XPAR	jHEd2wlRFeWqMggGdxaFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57,400	EUR	8	XPAR	CFWB331T1ymFjG1Col7nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:00	FR0000120271	57,400	EUR	233	XPAR	'CpFqZi7RD2Pqm0Pltgrsow.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:02	FR0000120271	57,390	EUR	662	CEUX	2423198125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:28	FR0000120271	57,370	EUR	150	XPAR	6VYSQ4LSgWgluE3fprSEw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:28	FR0000120271	57,370	EUR	82	XPAR	mF0Wpc0RiSQnwbrD0fJCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57,360	EUR	265	XPAR	/X4nEUGfQ_24lw-3qlcyWg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57,360	EUR	284	XPAR	jxZX9VLT3q8bm3pgmkD_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:55:59	FR0000120271	57,360	EUR	235	XPAR	'J8KuGcvST2iYczD_tlxVhA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:06	FR0000120271	57,350	EUR	651	TQEX	2423199561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57,340	EUR	229	XPAR	5TKVqNrQ3SgW7wxqXI5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57,340	EUR	252	XPAR	m_f9RvD-Qpi7jrJw-LzPtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57,340	EUR	63	XPAR	/bqMCICqTfOtNrh06I_NXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57,340	EUR	169	XPAR	tDSHYDRuSIW8HSHDmua(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:42	FR0000120271	57,340	EUR	260	XPAR	ихо5WdTSxKIFP7KQF03av	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:56:56	FR0000120271	57,340	EUR	618	CEUX	2423200537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:00	FR0000120271	57,320	EUR	72	XPAR	76OaYrITbCKe8sC34UHNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:00	FR0000120271	57,320	EUR	193	XPAR	9FgBRXQp-mFoQ7TbW6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:28	FR0000120271	57,330	EUR	250	XPAR	RxJ48ncTPSn3n0ygU0yOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:28	FR0000120271	57,330	EUR	260	XPAR	2Ci7lq5T4Kb4ueAF1kwEA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:53	FR0000120271	57,300	EUR	227	XPAR	\utQEQKbTayJTjgzrBbZcA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:55	FR0000120271	57,290	EUR	254	XPAR	\VR_scvDTkioINZNnagjWw(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:57:58	FR0000120271	57,280	EUR	254	XPAR	yewUzMR9u30OWhJcTam	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:58:08	FR0000120271	57,260	EUR	246	XPAR	'u1EwzAR1mbWgba3NWhA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:58:40	FR0000120271	57,230	EUR	622	CEUX	2423202522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57,250	EUR	556	XPAR	Vr-ZyGbSluP19DOgM0EZg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57,250	EUR	334	XPAR	NXcI-vQWGR7UB3QweEhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:56	FR0000120271	57,250	EUR	551	XPAR	ou3mEMsQsufrE8VSKSoYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:58	FR0000120271	57,250	EUR	334	XPAR	IcluO63eReeZrdhFY29T2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 15:59:58	FR0000120271	57,250	EUR	135	XPAR	mlu2cD7gTzeDSIL2pTKRlw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:04	FR0000120271	57,220	EUR	134	XPAR	tSpPn9X5Qeu4_fkoRbgarw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:04	FR0000120271	57,220	EUR	100	XPAR	g0EUM2vSAy30or4TYl36AA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:32	FR0000120271	57,240	EUR	239	XPAR	RRIpn4SQ0uZ-d80PAMlgQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:32	FR0000120271	57,230	EUR	131	XPAR	XbZJypb6TJivy0CBDXJVtw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57,230	EUR	34	XPAR	'S2OBa65JeDEImHm5Xpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57,230	EUR	33	XPAR	t1QMDPoTzIuka5CH9DRC(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:33	FR0000120271	57,230	EUR	67	XPAR	3gRZAAPTdeOxaVexzoEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57,220	EUR	574	CEUX	2423207926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57,220	EUR	85	CEUX	2423207927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:00:34	FR0000120271	57,220	EUR	247	XPAR	'fRLbvcSTDqNnktfRDxhcQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:02	FR0000120271	57,180	EUR	232	XPAR	n2fPv0-TVOMUaWoLGXpjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:02	FR0000120271	57,180	EUR	250	XPAR	'EbJ5dv1ReK32GrlkYBmxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:25	FR0000120271	57,170	EUR	238	XPAR	madyj2wxQhy2g3h1y45j5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:41	FR0000120271	57,140	EUR	289	XPAR	ibsPMjelSKSVl12tp0B2zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:01:55	FR0000120271	57,130	EUR	278	XPAR	tT0KJVoKRuCJVca6-v1Jzg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57,160	EUR	150	XPAR	-o4tJ4cIQXuBRHCgajnpEg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57,160	EUR	141	XPAR	)Mb0qHkT5iOC1wAcRoMTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:08	FR0000120271	57,160	EUR	479	CEUX	2423210406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:09	FR0000120271	57,160	EUR	116	CEUX	2423210435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:10	FR0000120271	57,150	EUR	219	AQEU	2423210477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:20	FR0000120271	57,130	EUR	268	XPAR	rACt3cUUSN-B6Ei8hr42Og/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:21	FR0000120271	57,150	EUR	320	AQEU	2423210942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:21	FR0000120271	57,150	EUR	1	AQEU	2423210945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:39	FR0000120271	57,190	EUR	229	XPAR	N_RjbrmSzWcVC5RzjqsnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:39	FR0000120271	57,190	EUR	257	XPAR	iJUaVOuNSlKTu4X8a5AlBg(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:45	FR0000120271	57,190	EUR	100	XPAR	eedrP4QsORcGqRSJz7XQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:02:54	FR0000120271	57,160	EUR	285	XPAR	?XcRh9qTVGE_dgb8USzMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57,150	EUR	75	CEUX	2423212546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57,150	EUR	110	CEUX	2423212547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57,150	EUR	263	XPAR	nkezKcWTeKJdX-0bYjNcQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:16	FR0000120271	57,150	EUR	404	CEUX	2423212552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:24	FR0000120271	57,140	EUR	265	XPAR	Kqeu9lbR2mJzWuIK7BD9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:03:43	FR0000120271	57,150	EUR	253	XPAR	,vAGSfa4TX6xoKQgyT4RkAA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:00	FR0000120271	57,120	EUR	4	XPAR	'p0OeMlBRdCDWzneO2JYfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:00	FR0000120271	57,120	EUR	233	XPAR	uWqt9sCSpCqqfudN5m-8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:05	FR0000120271	57,090	EUR	234	XPAR	;wopTdVgRVej6_2j5OjAZA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:10	FR0000120271	57,070	EUR	16	XPAR	lG-Oq7FISK2d9qCT4UjJgw(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:10	FR0000120271	57,070	EUR	225	XPAR	BjTqkBm59i6GQ--qdzdUOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57,060	EUR	256	XPAR	(g-9_uOySzShKQbEce9k9g(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57,060	EUR	147	XPAR	iLhjHLUxSVKVmIio18CpDA(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:37	FR0000120271	57,060	EUR	103	XPAR	\zke5SoVRzilCyX5NHt-Sw(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:43	FR0000120271	57,050	EUR	683	CEUX	2423214835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:44	FR0000120271	57,040	EUR	194	XPAR	EXYZm4Q6ORbAxmjzm_Pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:04:44	FR0000120271	57,040	EUR	44	XPAR	4u4J66agQ6SOMrIaD_u9jw(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:05:17	FR0000120271	57,070	EUR	232	XPAR	0Xthq791TaaEboYxomSh9w(	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:00	FR0000120271	57,050	EUR	115	XPAR	8NkrprkTCmDG9KomxEEIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:00	FR0000120271	57,050	EUR	58	TQEX	242322492702 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:01	FR0000120271	57,040	EUR	558	CEUX	2423224984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57,020	EUR	4	XPAR	6df7bCoQLuho_9Je0-WhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57,020	EUR	247	XPAR	t_zspUES1iN8GTDpNRzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:43	FR0000120271	57,020	EUR	232	XPAR	7YCONgvS8qNsrG6lgmxV7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:44	FR0000120271	57,010	EUR	274	XPAR	ioZa3wdSM2ggaVKPlWkyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:11:51	FR0000120271	57,000	EUR	264	XPAR	rr_c5_riQvuDa7M3cjkrXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:13	FR0000120271	57,000	EUR	254	XPAR	lkQsvQKTuiaNMT0eYV4Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56,990	EUR	7	XPAR	syGoM9zjQHyApxusYdyjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56,990	EUR	1	XPAR	jZS9JGeQee0TLOvyeeSjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:15	FR0000120271	56,990	EUR	15	XPAR	jFESt3cJSpeku3kpV7VwqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:29	FR0000120271	57,000	EUR	117	XPAR	ug4nzT2RKC16qRqhz6Rfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:29	FR0000120271	57,000	EUR	128	XPAR	XjFVecQweR6oESO5Hm4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57,010	EUR	521	XPAR	3Bv8xKyBT3ilb72mV53NIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57,010	EUR	274	XPAR	wFp-ortxRm280EX9rxBghw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57,000	EUR	228	XPAR	lS9LM-8ARxKmZxzpITKX5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57,000	EUR	283	CEUX	2423227548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:12:54	FR0000120271	57,000	EUR	325	CEUX	2423227551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:26	FR0000120271	56,980	EUR	276	XPAR	yguVFdqRvOpuLtpy5P7TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56,990	EUR	183	XPAR	L3tFxjLQ3eo-92kY2yoGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56,990	EUR	150	XPAR	FJMM6GbR_C-8LNhPiz8rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56,990	EUR	84	XPAR	JKrE15W51GGaAsY201EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:13:36	FR0000120271	56,990	EUR	94	XPAR	5jluIBwGQJesKdxPB61Eow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:04	FR0000120271	56,990	EUR	196	XPAR	jX3AwFiSM-G4SqwXZ870g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:04	FR0000120271	56,990	EUR	44	XPAR	2vLKQ3t3S3y3kp-3kmOdjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:12	FR0000120271	56,960	EUR	275	XPAR	qhZvm28SoKJ928E5uVAXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:25	FR0000120271	56,980	EUR	257	XPAR	6iuq_PCgSlyNR1I7-2iUMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:45	FR0000120271	56,990	EUR	91	XPAR	stuCCH_SKGydBqczQ6ajQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:45	FR0000120271	56,990	EUR	160	XPAR	1orFeIPkQXeyLhYuQdYz9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:14:51	FR0000120271	56,990	EUR	272	CEUX	2423230663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	65	XPAR	t4mJ6kuQ8GYj33tgHrPAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	243	XPAR	TO_RqPwRMSpJjikmda5Qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	183	XPAR	iGBrH8FRbKSEdY2aRHZ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	299	XPAR	3UJmnAUzRxypcnTIp0p7vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	313	XPAR	oMHLsbrQfy_c4XHcuWcDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:15:37	FR0000120271	57,010	EUR	675	CEUX	2423231933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:05	FR0000120271	57,060	EUR	32	XPAR	3D0hIi9SNavHfZRJOJgUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:05	FR0000120271	57,060	EUR	201	XPAR	0Mr79TSLe1bMJnYzeuhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57,070	EUR	135	XPAR	iktQ_geMSjaYWdjrysQUMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57,070	EUR	261	XPAR	n8ydROHRXq1LNSDS7acK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57,070	EUR	106	XPAR	nrMQUsTAC_6qDa0CNbHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57,060	EUR	271	XPAR	0iECkIifSQWT6Q4yj6zeuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:16:20	FR0000120271	57,060	EUR	361	XPAR	iDQugKvtT32n8jHHa_iEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57,060	EUR	102	XPAR	iEQpvubTXuG5F2xGuGMa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57,060	EUR	152	XPAR	tfZApIbvRSq4A8T08K721Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:04	FR0000120271	57,060	EUR	18	XPAR	2tfEAQJ2TYyMJ-Vch9rf7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,050	EUR	252	CEUX	2423234043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,050	EUR	7	CEUX	2423234044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,050	EUR	379	CEUX	2423234045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,050	EUR	232	XPAR	xX4RlqlRgSAPRUe3uIn2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,040	EUR	262	XPAR	Ilq9SOoNSI-0bRI1_wa8xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,040	EUR	162	XPAR	fGmIuR7mZhEbQpBmuRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,040	EUR	41	XPAR	ij22cyRP-QymjSGka81D86A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:07	FR0000120271	57,040	EUR	70	XPAR	gD5c-o7SAeaNY6v__4XOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57,030	EUR	259	XPAR	xQUtoIqjTpmLEevx5DiECg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57,030	EUR	303	XPAR	lK1vq4bNS3u70zqFVxcwoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:17:55	FR0000120271	57,030	EUR	2	XPAR	iOu2P2RTbWW63sn4CJZPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57,000	EUR	65	XPAR	t7WB7BnTa6LXYAxdV1b0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57,000	EUR	103	XPAR	ceYaS4R4e41ROM3BuxWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57,000	EUR	20	XPAR	BiuiMS5AQaujMhntexZBdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:18:30	FR0000120271	57,000	EUR	61	XPAR	PsYBIdbSTm3-zXFbqRFPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57,010	EUR	240	XPAR	vsI08JTTFuTvSfgRMoZ0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57,010	EUR	4	XPAR	QDkhzCzRT2k2kTouktbgUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:08	FR0000120271	57,010	EUR	279	XPAR	0OvZL5mSqOILV81_kQm4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57,000	EUR	241	XPAR	vdWwfLcRASIdZHL70SgJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57,000	EUR	62	CEUX	2423236859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:16	FR0000120271	57,000	EUR	590	CEUX	2423236860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	56,990	EUR	361	XPAR	7Q6D9pNQhGqb-xjfz2mFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	57,000	EUR	103	AQEU	2423236890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:17	FR0000120271	57,000	EUR	83	AQEU	2423236891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57,020	EUR	168	XPAR	oAfOF96TKC6CTXkGhTFig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57,020	EUR	368	XPAR	2zo7gYPTAWfs8K1MrC1uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:19:45	FR0000120271	57,020	EUR	154	XPAR	bAPAhNFTkSvBuLr955odQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:21	FR0000120271	57,070	EUR	150	XPAR	qM9nHhoTPScfXYamH60Ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:21	FR0000120271	57,070	EUR	168	XPAR	tK-WRkBTlWhUfAg6SKWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57,070	EUR	234	XPAR	FztlsL7CTxqlqmfTJWJf5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57,070	EUR	223	XPAR	VKfTfs7TKW5ysJ2Kk47_Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:20:50	FR0000120271	57,070	EUR	143	XPAR	jUqoJsFQTOUUaOJLwgZag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:03	FR0000120271	57,060	EUR	297	XPAR	-Iw2JOeQGGNQHY2JwLDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57,050	EUR	39	XPAR	tabqPQvnQ3yqpsdswCH1fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57,050	EUR	329	XPAR	3DmNsd1SXyXAEQCx0qFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:05	FR0000120271	57,050	EUR	237	XPAR	ZD6GjSeSbysBEJ0ZbJDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:07	FR0000120271	57,050	EUR	192	CEUX	2423239679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:07	FR0000120271	57,050	EUR	489	CEUX	2423239685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:36	FR0000120271	57,040	EUR	309	XPAR	'NSac1-ZS2ak_nBdHIZXZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:38	FR0000120271	57,030	EUR	245	XPAR	lhYoYCdQqmK0tUhJmFEyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:48	FR0000120271	57,020	EUR	4	XPAR	dYowD2ITqGlHo4l6AW7sA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:48	FR0000120271	57,020	EUR	243	XPAR	'H9NYZQR1aUnzRNwwP-L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:21:50	FR0000120271	57,010	EUR	244	XPAR	0gzC9mfTa6KydkWSevbkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:47	FR0000120271	57,040	EUR	131	XPAR	8QNH6mTzqOntLG8gnEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:47	FR0000120271	57,040	EUR	110	XPAR	mmNshdSn6EVA6RacAMNk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:22:57	FR0000120271	57,050	EUR	24	XPAR	3iKm0uZDT52kbxg1MdgqjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57,080	EUR	561	CEUX	2423242798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57,080	EUR	63	CEUX	2423242799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57,080	EUR	238	XPAR	0pgjgjF8QtObu2OxygzDJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57,080	EUR	265	XPAR	Nw3MbIEQfqtDRq4NOnulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:11	FR0000120271	57,070	EUR	66	XPAR	O9nwTrSmOxHW9yu6m2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57,080	EUR	350	XPAR	3neenlnPZQb-UIXg6H_5d9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57,080	EUR	229	XPAR	7nUciJu1SfqZhYtvci4sEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:23:44	FR0000120271	57,080	EUR	247	XPAR	f9n3JkhTJqKGAcY9pWuJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57,080	EUR	431	TQEX	2423243885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57,080	EUR	150	XPAR	nZV-pQmR6ZL0XUmHTmlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57,080	EUR	150	XPAR	5Kag8pxSC-q9_8JvZHvNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:05	FR0000120271	57,080	EUR	11	XPAR	_qlJcY9QwOwUA9i4_HeyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:25	FR0000120271	57,090	EUR	91	XPAR	vm-c2qNRUGvq0GlGqxtBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:24:34	FR0000120271	57,110	EUR	254	XPAR	69F91HPRwq5GKSlAt6onw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57,120	EUR	314	XPAR	QEQNl_TPOiWHWL3soyFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57,120	EUR	259	XPAR	H1hgfqyRAGA3kH0AKBbdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57,120	EUR	270	XPAR	2Luip7Q_STSBvf9UnZtRNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:16	FR0000120271	57,120	EUR	300	XPAR	reotHA1w7kudLWTh9AuMsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:25:28	FR0000120271	57,110	EUR	7	XPAR	XN57xl_TRu5_PePWcc

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:00	FR0000120271	57,160	EUR	113	XPAR	bjx37EnSpWO2tLssemELQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:00	FR0000120271	57,160	EUR	262	XPAR	ryX0BZsR1-1o6wkDQRM8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:01	FR0000120271	57,160	EUR	147	XPAR	qludGDWTA6suFnBZ-Hl0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:29	FR0000120271	57,190	EUR	570	CEUX	242325971704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:33:45	FR0000120271	57,170	EUR	256	XPAR	GsMDHyrQfjG0_ESBLC-h0U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:11	FR0000120271	57,190	EUR	271	XPAR	wLykbHDTqyQfEaiZCQq3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:11	FR0000120271	57,190	EUR	254	XPAR	JdQgKQSlWd5d_USLWVEi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:31	FR0000120271	57,190	EUR	150	XPAR	q8IFLiu4SJiIGncZIGtQOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:31	FR0000120271	57,190	EUR	177	XPAR	Q7MN3GSwqq51QX0_NHH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:40	FR0000120271	57,200	EUR	257	XPAR	iDAU58OpRrae4Kcwjx73qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:49	FR0000120271	57,200	EUR	131	XPAR	aP4mszEQXiuT8VkAiOwEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:34:49	FR0000120271	57,200	EUR	158	XPAR	OIXx4L50RSaOl6mIm3HnIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57,200	EUR	553	CEUX	242326267504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57,200	EUR	335	XPAR	tzZdfFUlSXyWHJUOhJsrIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57,200	EUR	363	XPAR	5gIt1jAFSdGWnF21cPxQfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:35:23	FR0000120271	57,200	EUR	242	XPAR	XA56MzoSSqYLLHJNHwfYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:08	FR0000120271	57,240	EUR	324	XPAR	PyYg2SrSqaoKk0Dm-PtmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:21	FR0000120271	57,240	EUR	239	XPAR	_jOfn6BR269Ee3OuovMhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:38	FR0000120271	57,260	EUR	30	XPAR	T5R8sHKT25fXA-Gx65wiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57,270	EUR	241	XPAR	miSJW8MQfyA-4Hy9H-4Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57,270	EUR	274	XPAR	jMnPcnj0RNGUib-STuA6ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:36:51	FR0000120271	57,270	EUR	625	CEUX	242326521045 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:13	FR0000120271	57,280	EUR	273	XPAR	l-BIKsvcQDi97bLWf0JS0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:13	FR0000120271	57,280	EUR	40	XPAR	oc6xGpIR4eJHR3tWieP-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57,270	EUR	288	XPAR	1Az5kIzoSbO6ELiJBb7cyUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57,270	EUR	150	XPAR	5PTDGNfQDzZzG8zXfdgjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:15	FR0000120271	57,270	EUR	177	XPAR	uGaEtralRVkr77PX64pI2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:19	FR0000120271	57,270	EUR	553	TQEX	242326579204 2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:35	FR0000120271	57,270	EUR	150	XPAR	hTO0w7QaKheh3Z6KUFKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:35	FR0000120271	57,270	EUR	86	XPAR	.IMuzjxRTsu7RlWdmKj3xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57,260	EUR	286	XPAR	7qt5URtT2OShn2CqWrTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57,250	EUR	284	XPAR	xBfR_CtyRWidUlgC64Z4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57,250	EUR	236	XPAR	TESZfR0SkKlWs9aELBbCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:37:54	FR0000120271	57,250	EUR	239	XPAR	vfWFyzFTgCncwzsBRB7lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:38:35	FR0000120271	57,210	EUR	586	CEUX	242326731104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:01	FR0000120271	57,210	EUR	137	XPAR	1_Aag8x5Sx2ZRVvwvnJLJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:01	FR0000120271	57,210	EUR	96	XPAR	5QJoAQSJWtCCUVdjQA1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57,200	EUR	264	XPAR	fOt-IvvQOCWJbkU3luw4Au	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57,200	EUR	192	XPAR	Rvo2jRbThKawQmaJh5X8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:02	FR0000120271	57,200	EUR	131	XPAR	Dvyf0Ml-TyOHIYI2YxsNggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:03	FR0000120271	57,190	EUR	278	XPAR	k0B2ES0T8C3JJF2M-oSSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57,190	EUR	151	XPAR	xX2-UkmSG6RnMdzBweXbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57,190	EUR	231	XPAR	j5CcPvqRpa7wFOSC1U0pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:53	FR0000120271	57,190	EUR	136	XPAR	3tUrXdgT2OzkkqtKkX4HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:39:55	FR0000120271	57,180	EUR	243	XPAR	as96iUTSkCnOF2VPTX6iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57,150	EUR	560	CEUX	242326997804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57,130	EUR	245	XPAR	dlaMvjHRM6_czNXQ-mM1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:09	FR0000120271	57,130	EUR	305	XPAR	sSwUjyHsRAiPoSrHLPFj2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:28	FR0000120271	57,110	EUR	254	XPAR	iGBjELTnQQaontz7yQrZ-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57,080	EUR	87	XPAR	hvYSirLmTUyIY0D7bnMjngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57,080	EUR	242	XPAR	gVpzv5tNT5ESb1-rEf7pSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:40:58	FR0000120271	57,080	EUR	164	XPAR	tf09-47yQWKArqwx_MK1dQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57,080	EUR	277	XPAR	VlkjR99QRq_CHuPNXrM1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57,080	EUR	236	XPAR	!GCXvaPQwidKyPU6sRk1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:41:27	FR0000120271	57,080	EUR	283	XPAR	aTeCfG1SlCSaDnOhfYFKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:01	FR0000120271	57,100	EUR	100	CEUX	242327299004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:01	FR0000120271	57,100	EUR	546	CEUX	242327299104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:14	FR0000120271	57,080	EUR	256	XPAR	FkdU2nYTy7Ser0cR7mHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:14	FR0000120271	57,080	EUR	306	XPAR	t1RIOFvTBWIRpk6awh1QC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:42	FR0000120271	57,070	EUR	294	XPAR	VaEVB-KRTI6bgjcwyN_6tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57,060	EUR	181	XPAR	jw41FiQTOKWfGP1qzSfuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57,060	EUR	267	XPAR	:bXACm7RrKbAZ4rF4QPKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:42:43	FR0000120271	57,060	EUR	100	XPAR	4xCzPLxTJOckqNfXOSe5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57,030	EUR	323	CEUX	242327553904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57,030	EUR	324	CEUX	242327554004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57,030	EUR	268	XPAR	VQrWZARfyQ1icri0ioXrDjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:43:49	FR0000120271	57,030	EUR	255	XPAR	QCAeeoKRi2QAqqjx6AOLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:02	FR0000120271	57,040	EUR	237	XPAR	FiIDWx2DT0i8lK2oB1ksVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:05	FR0000120271	57,030	EUR	89	XPAR	fZQIxFkgRqCsfSs2Tk1qIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:05	FR0000120271	57,030	EUR	247	XPAR	y6WQULRkC6WVwQiSlhvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:34	FR0000120271	57,060	EUR	257	XPAR	:gxQhb5ARWiE3MjyBEqaMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:35	FR0000120271	57,050	EUR	254	XPAR	fMAVaQkTj6vu7LYPQCSoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:35	FR0000120271	57,050	EUR	230	XPAR	WwFu5uHT722Y1FS6gYPkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:41	FR0000120271	57,040	EUR	150	XPAR	:aw-Ch_Q66WQ6EeaOYsvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:44:41	FR0000120271	57,040	EUR	99	XPAR	jN5VsznQGWU8yRvUuqCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:45:23	FR0000120271	57,000	EUR	231	XPAR	:h7e934QTuiI8eVdVEjmhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57,000	EUR	621	CEUX	242327955104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57,000	EUR	247	XPAR	WQS5m-JRbu5Qep-sUjyQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	57,000	EUR	248	XPAR	TnHY9v8R6hYBUANFuU8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56,990	EUR	74	XPAR	lIueyZUrRiuDVnVHQtP06gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56,990	EUR	236	XPAR	_XEQf16QJaU7hkdMhxUHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:09	FR0000120271	56,990	EUR	180	XPAR	j5dZR8gkRL-2NsdC3jzdcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:46:32	FR0000120271	57,000	EUR	348	XPAR	zBhRu3NRBy-VmLTe2BucQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:01	FR0000120271	57,000	EUR	353	XPAR	pPvDDK3SHGVcOfIxD5jMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56,980	EUR	19	XPAR	ZTQAzGQPORJolqMz0Apw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56,980	EUR	7	XPAR	/Oic2uAQJCJAzQKZumHcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56,980	EUR	150	XPAR	bB_EUPQO6UwKNFsqqDa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:05	FR0000120271	56,980	EUR	120	XPAR	m4UgzejSOuGeOcw-pDreA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:32	FR0000120271	56,950	EUR	384	XPAR	/3_KWoAQB6AYc0ghBl3_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:50	FR0000120271	56,970	EUR	110	XPAR	KGO59dsQ-iO2YrhsF79Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:50	FR0000120271	56,970	EUR	183	XPAR	M-NbodSBQgYp-QkYdHGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:47:54	FR0000120271	56,970	EUR	641	CEUX	242328231045 3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:22	FR0000120271	56,980	EUR	147	AQEU	242328294504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	81	XPAR	)2D3ffkwTSiHZcHi3KdcqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	276	XPAR	M02l8kQT16q1QS3GBeJgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	92	XPAR	:XyA9GhpSj6HxN_04JJo0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	207	XPAR	b-E1Tkd8ZK6Iu8-wKQmsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	243	XPAR	KGimCMpSP2fhokDZ0QzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:38	FR0000120271	56,970	EUR	6	XPAR	A9FMe1xS52-lEQrACkMTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:44	FR0000120271	56,950	EUR	69	XPAR	:x2YZBEcT_epT7BFHrhkkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:45	FR0000120271	56,950	EUR	150	XPAR	jCsrIoBMT7Ggl90ZRc7IdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:48:45	FR0000120271	56,950	EUR	21	XPAR	'4iIAWZAQDSLzC3Ugx662A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56,980	EUR	46	XPAR	:Na4OMuSLWUGayInQ6i9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56,980	EUR	303	XPAR	:BwFyE3S0KubmTeVUYa3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56,980	EUR	326	XPAR	bIMWaSjSEiEqYkvlaaA2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:21	FR0000120271	56,980	EUR	36	XPAR	Fu-aaXwRYSVsFuke9EBEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:29	FR0000120271	56,960	EUR	5	XPAR	)OjU2S35SJy27JtH1C7GjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:29	FR0000120271	56,960	EUR	227	XPAR	iDBNKoi6S4CbtkAw8ciSPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:38	FR0000120271	56,940	EUR	150	XPAR	:uG6q5prQVOC_pka1Zrv7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:49:38	FR0000120271	56,940	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:32	FR0000120271	57,030	EUR	463	CEUX	2423294694045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:44	FR0000120271	57,040	EUR	345	XPAR	ZQHGnGRE2UUmJygLwlE(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57,030	EUR	350	XPAR	bDGbOrSu-MJsVG3MpKQv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57,030	EUR	258	XPAR	aj7AIMfpROKiP9n7WxC-sg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:57:50	FR0000120271	57,030	EUR	244	XPAR	neVp_eOS5mSCyUzLa58pf		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57,050	EUR	100	XPAR	3rKQpCHShlkZRpnNQobxpK		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57,050	EUR	269	XPAR	iUYhwpPSg2UuW6q1YPJrA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57,050	EUR	330	XPAR	3bVFompRFyf8VOmDfEGrv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:58:52	FR0000120271	57,050	EUR	26	XPAR	3H9a7uR1R5e3X-qjibKudAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:11	FR0000120271	57,030	EUR	555	CEUX	2423297326045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:15	FR0000120271	57,020	EUR	176	XPAR	fKc_NMkRlqLwodGJyC0bg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:15	FR0000120271	57,020	EUR	82	XPAR	zjpknVATLCpHv3cU8j9oAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:23	FR0000120271	57,000	EUR	244	XPAR	nbWFWJ2JTi98qQqy1ugmw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57,000	EUR	2	XPAR	'2n6ryPiSJOM3PC-ZTz6SA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57,000	EUR	150	XPAR	yGYjaCnQgupvTeryD4EXA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:27	FR0000120271	57,000	EUR	358	XPAR	fU2Y25KKT9y6NTqPdgbf3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 16:59:53	FR0000120271	57,000	EUR	314	XPAR	fvdZuThQaSfweQ9NNnPDv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:23	FR0000120271	56,980	EUR	460	XPAR	QpdU3vcSV-ybVKRpR8qBq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:24	FR0000120271	56,980	EUR	367	XPAR	MbPZghWSYKUeczs7Mpcq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56,980	EUR	4	XPAR	maJGOAT_ygcrpd-HMM0A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56,980	EUR	225	XPAR	zMPvsC_Q6CKbyZXp8zGfw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:42	FR0000120271	56,980	EUR	175	XPAR	0bS2QIrrR5GEpj4tjFRBxQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:50	FR0000120271	56,980	EUR	551	CEUX	2423302540045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:00:50	FR0000120271	56,980	EUR	258	XPAR	v6I7EM43QAKTdlHf20bKTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:00	FR0000120271	56,990	EUR	150	XPAR	IDsVN-XT_2G-q7nxhGZLAJ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:00	FR0000120271	56,990	EUR	328	XPAR	tk_bNWjQleom3OzC9LTHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:01:31	FR0000120271	57,030	EUR	255	XPAR	HBDFtcVReej7u1JNwY16w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:13	FR0000120271	57,060	EUR	569	XPAR	3wPNz2fSg2OBYx2C7wRiA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:13	FR0000120271	57,060	EUR	241	XPAR	O2n2rMNQgCDZkrLexn7AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	12	XPAR	DNZ2GhQgWXfQd2k1OhaA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	60	XPAR	_XcLnMlSyGb1E6cC_psaw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	197	XPAR	3w66aTDTVy4oBCkOwg5v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	1	XPAR	?L52KdaSaGHGVqJfOn92A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	422	XPAR	ArSHB_WS1SXXz8rrT4ckA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	356	CEUX	2423304980045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:28	FR0000120271	57,050	EUR	211	CEUX	2423304981045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:41	FR0000120271	57,040	EUR	85	XPAR	KoAQf18lT96lmkh5L-42wgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:02:41	FR0000120271	57,040	EUR	491	XPAR	w5EXs2-RhqNGiYkPMSNfQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57,080	EUR	484	XPAR	uEwDfWSWSJxB4AN-wOg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57,080	EUR	307	XPAR	3R7OUYTxmDyBHu_9aCCC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57,080	EUR	264	XPAR	1BUoMQwCnJyHPA5TyR		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57,080	EUR	92	XPAR	BqHZR3eSIZFq5r_1pZfqw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:00	FR0000120271	57,080	EUR	316	XPAR	naoaG3-fRjOcjbSEwKFx1g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:03	FR0000120271	57,070	EUR	591	CEUX	2423307354045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:05	FR0000120271	57,060	EUR	370	XPAR	cuxTh7dRC2pSXOMoyYKLg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:40	FR0000120271	57,060	EUR	267	XPAR	ihzk9ym_TTSgJge8HvDww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:40	FR0000120271	57,060	EUR	423	XPAR	JiAvCGuQ0KP4BNaBq2N5w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:58	FR0000120271	57,070	EUR	232	XPAR	8k0339JRKi5yM2AW3D7dw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:58	FR0000120271	57,060	EUR	377	XPAR	5ch-qvSMa8WM3BdcrbsAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:04:59	FR0000120271	57,060	EUR	123	XPAR	kQpRBJPTtyU0hRi5waCEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57,080	EUR	488	XPAR	fwO8di8ZTC61-cql0zdU1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57,080	EUR	87	XPAR	mp4dDg79qmt8QFBFAjXQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57,080	EUR	71	XPAR	'hHoxUUTgWuHNV6CGbCl		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:29	FR0000120271	57,080	EUR	76	XPAR	_D5N6lQlQsScCR2-Uvp5fw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:55	FR0000120271	57,100	EUR	565	CEUX	2423310606045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:05:55	FR0000120271	57,100	EUR	246	XPAR	'T7rwEpfSv-bKPcneURpUg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:07	FR0000120271	57,120	EUR	18	XPAR	9WIX6ZSYWq0r_UumBU3A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:17	FR0000120271	57,120	EUR	556	TQEX	2423311881045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:17	FR0000120271	57,120	EUR	235	XPAR	:D_QjWSR_mrV-zsCMAEJA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:22	FR0000120271	57,130	EUR	134	XPAR	s84Gm2MRiyPb7wMqkvXgQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:27	FR0000120271	57,130	EUR	67	XPAR	liMk15UlSL6yZg0g1fPOEQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:32	FR0000120271	57,130	EUR	4	XPAR	vCI357oSRseXk8rrcQJVgg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:06:43	FR0000120271	57,130	EUR	120	XPAR	8LKXmyRSyyOo3j84QN0pg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:06	FR0000120271	57,150	EUR	30	XPAR	rQkt0FzQcqd2CwkzhVAeA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,150	EUR	260	XPAR	Iqu85xyCQV-LZM-uHv8ERAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,150	EUR	251	XPAR	0q_uyuSkSKUDROeMNb2Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,150	EUR	358	XPAR	3wLuuBXQCqL4Gwpn5l6qg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,150	EUR	250	XPAR	j24wFbbSSTSA3rNqiLip-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,150	EUR	290	XPAR	xrOJnepSQS22ykfPrlIZxgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:11	FR0000120271	57,140	EUR	329	CEUX	2423313881045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:43	FR0000120271	57,170	EUR	390	XPAR	qcJGLkyTRyLQSihKbsqaA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:43	FR0000120271	57,170	EUR	243	XPAR	/1pR61nRJCZgOmvTKrN2v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:44	FR0000120271	57,160	EUR	414	XPAR	yY5cFUwTqW9z2SrpsQFQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:07:44	FR0000120271	57,160	EUR	355	XPAR	S0HPRr0QNKelio19o3CiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	657	CEUX	2423317485045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	304	XPAR	AMBzTVSM-1XNxGVOmpE		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	68	XPAR	nSzEYlSR0O5hp6kLAhWA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	264	XPAR	tFZ3PhyzS75_7ljuRVsc5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	136	XPAR	hdqKm7TuyMgSmDoJHPGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	139	XPAR	iC3Xm81RHqaE8fOYQT8k		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	183	XPAR	JGwHDjr9Rn-c6tvEUkhfRwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:02	FR0000120271	57,190	EUR	215	XPAR	ktNJIHZVQIm3lr-TaggCEw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57,180	EUR	544	XPAR	tZRgnofCSXyfbmthxaZd_QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57,180	EUR	169	XPAR	sW8i4Pz2Qlta7bo9Mu-cHXw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:19	FR0000120271	57,180	EUR	74	XPAR	hlOht8VTG2LMPVDwebupw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:41	FR0000120271	57,160	EUR	89	XPAR	pUESRUQGayi7w2fNDVPC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:09:41	FR0000120271	57,160	EUR	169	XPAR	F3GWZNQZSaloP7HITPdg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57,190	EUR	573	XPAR	cRVcvARROVRZrCdkK9Lg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57,190	EUR	21	XPAR	bxRvgIlkRp-VkSCi7Y8y_AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57,190	EUR	255	XPAR	'pf3YbTpQF29vzRyC5DIw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:06	FR0000120271	57,190	EUR	214	XPAR	'vSvo2lyOSDCxSl2X3o_g5g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:09	FR0000120271	57,180	EUR	328	CEUX	2423319831045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:11	FR0000120271	57,180	EUR	146	CEUX	2423319881045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:14	FR0000120271	57,180	EUR	118	CEUX	2423319961045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57,170	EUR	25	XPAR	2xSo1n7RbOpKNsOJB8RpA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57,170	EUR	237	XPAR	x4ohFk-hTB-HjjAi-0f1qwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:10:25	FR0000120271	57,170	EUR	587	XPAR	0uD5R5RayLCX1BQyWUZA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:00	FR0000120271	57,170	EUR	238	XPAR	j52PCNZVR07LusT-2Etxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:06	FR0000120271	57,180	EUR	249	XPAR	fd6d1c1sRwK2KiGBryiwAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57,190	EUR	316	XPAR	PBZge-hTHyYXQbtHuMo5Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57,190	EUR	150	XPAR	0xdzrSNKQuy1ttrMF1dVlgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57,190	EUR	235	XPAR	f9arA32TnyonX7MNOZTTZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57,190	EUR	90	XPAR	Vt_3SDmS4ujw49gynUVmg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:33	FR0000120271	57,190	EUR	511	XPAR	CU_M-1xSwqk4Uu2j-p8YAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:37	FR0000120271	57,200	EUR	119	XPAR	fyNtoQqRr6GWd3lOv7pMQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:46	FR0000120271	57,210	EUR	227	XPAR	'QtG_DAwQ5q0rX-VS9bYnw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:49	FR0000120271	57,210	EUR	562	CEUX	2423323070045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:49	FR0000120271	57,210	EUR	43	CEUX	2423323072045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:11:56	FR0000120271	57,210	EUR	398	XPAR	ZDG4zISQzeivYK4Nx8wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:12:09	FR0000120271	57,210	EUR	490	AQEU	2423323696045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:12:09	FR0000120271	57,210	EUR	236	XPAR	k5Wm5B5SGkeWp

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:18:47	FR0000120271	57,190	EUR	312	CEUX	2423333902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:18:47	FR0000120271	57,190	EUR	83	CEUX	2423333903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57,170	EUR	141	XPAR	:zN9G223SSiYfSeG9aS40A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57,170	EUR	91	XPAR	fWWLbuQxGnSqbDTJfDwC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57,170	EUR	785	XPAR	0ZcmLJ2cQ2-L4wcBzXMtQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57,170	EUR	329	XPAR	VfS16ACRwcQ5h5CzzjGtg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:19:45	FR0000120271	57,170	EUR	296	XPAR	m3NvydurNSUk7H-McIpfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	05/04/2023 17:22:21	FR0000120271	57,150	EUR	124	XPAR	2423340393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	245	XPAR	uJLjuOXQ_S7pCJWIe1k7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	385	XPAR	PnpBJxTJWuaOGDoDxQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	346	XPAR	3Rl1Dy2TRSPTUvWomMit/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	351	XPAR	3UUjhuLZSkGSfX-FgTHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	271	XPAR	cZ1DDubSgKrO5vlWbD-BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,620	EUR	318	XPAR	3fYUGT73Rl8UF4O9qBi-bg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:39	FR0000073272	57,630	EUR	622	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57,670	EUR	275	XPAR	CuzJCv3SCqU_QdNzbVJ_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57,670	EUR	350	XPAR	T1bFzDBRO6EACvS19ca8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:54	FR0000073272	57,680	EUR	361	XPAR	vGha6QRk4QKHlTMDO0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:56	FR0000073272	57,650	EUR	185	XPAR	t8CmDTRQ63pTSxcfQV9rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:01:56	FR0000073272	57,650	EUR	92	XPAR	IeKHxrJNSjOKP260ufP4VAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:21	FR0000073272	57,670	EUR	582	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:22	FR0000073272	57,660	EUR	52	XPAR	wd8vqzWSlWeGnzQk1lK1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:22	FR0000073272	57,660	EUR	308	XPAR	)lToajXCScC_e1qtAvCyVQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:44	FR0000073272	57,760	EUR	332	XPAR	_ch7LpeFzCDRI23eUb8Bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57,760	EUR	170	XPAR	J0GRISHRa6oFZC90HJgTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57,760	EUR	261	XPAR	OJs6FK4RPe-Sdm4LI05fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:02:56	FR0000073272	57,760	EUR	105	XPAR	RKj2MfRR7ebYnpdKUYJDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:08	FR0000073272	57,720	EUR	245	XPAR	vlvSMw9TZ6O8JnMUlcFug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57,680	EUR	31	XPAR	W52Iwa6Q9awIP0zwBKo2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57,680	EUR	241	XPAR	vMk72Q5SNGVYEqcMjYLN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:17	FR0000073272	57,680	EUR	200	XPAR	9HoFSorH50OkacTgIxN3eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:03:36	FR0000073272	57,650	EUR	235	XPAR	cqCXFDRfW1q5mMt0RfPFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,670	EUR	85	XPAR	j22_zOAhTMuik68lIPlrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,670	EUR	266	XPAR	7NDDwGfRrGbcM6c7NDIRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,670	EUR	146	XPAR	JrYecrMTOOyCzkEIPkWUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,670	EUR	287	XPAR	tRGy1am8TXitGefUgjQOrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,670	EUR	236	XPAR	E0UIC4VSM2CjFp1P4yhcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:09	FR0000073272	57,680	EUR	599	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:22	FR0000073272	57,640	EUR	271	XPAR	IdS8Em4Sw5hEwYFuFpQ_i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:28	FR0000073272	57,660	EUR	200	XPAR	ncAJ2y8TJGDj7hMTm6Sev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:28	FR0000073272	57,660	EUR	50	XPAR	3OWZH2S1Osb3rXGgQ6Lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:54	FR0000073272	57,710	EUR	247	XPAR	Ia5kLiaEQNirsPLbkEE6AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:04:54	FR0000073272	57,710	EUR	260	XPAR	2QvdorWStaKIOYWAOIEcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:00	FR0000073272	57,700	EUR	637	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:17	FR0000073272	57,760	EUR	249	XPAR	2oZT5j0SzCZQ0OonJO23w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57,790	EUR	515	XPAR	iTxoA9KSgCA46ARg99gMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57,790	EUR	268	XPAR	vLmVCvzQISOX2DHy5s9lA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:28	FR0000073272	57,790	EUR	257	XPAR	2MK6nYoRS5ezjjYNfbFKJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57,820	EUR	79	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57,820	EUR	155	XPAR	UhqP8jFRG2MGE-2oy8bBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:50	FR0000073272	57,820	EUR	252	XPAR	LiicGhHS7iW0SPSNZ6dQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:05:57	FR0000073272	57,820	EUR	243	XPAR	yeSvW1vTKy50JFysPTJgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:02	FR0000073272	57,810	EUR	619	TQEX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:18	FR0000073272	57,820	EUR	248	XPAR	LuKSZ31REiCEZLRbv2W9/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:18	FR0000073272	57,820	EUR	241	XPAR	IEe99JMfScu_h_y0sCcNAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:19	FR0000073272	57,810	EUR	585	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:06:31	FR0000073272	57,810	EUR	248	XPAR	7RANeDPRqGUaft_KVReOa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57,810	EUR	250	XPAR	xmyo21vQZqEQ60ZEvZnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57,810	EUR	277	XPAR	G3PbUIRHi6ig2mOERO0gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57,810	EUR	227	XPAR	IhPKi1YfSQGIlHyao65w65w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:10	FR0000073272	57,820	EUR	499	XPAR	68P5BwMSAqAFOjkavCLiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:31	FR0000073272	57,790	EUR	239	XPAR	J4G72teQaOPQA-yPqHwyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:31	FR0000073272	57,790	EUR	259	XPAR	Ra6VVu7QAG8lUkPyjfyQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:07:35	FR0000073272	57,740	EUR	244	XPAR	Rurh2AV7xywfXTw5aaspQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:04	FR0000073272	57,760	EUR	38	XPAR	NxrvUHYT-2tMJRM4p7tQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:04	FR0000073272	57,760	EUR	196	XPAR	3sxWaxYfSTi0Wzs9V0uyig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:10	FR0000073272	57,750	EUR	668	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:08:11	FR0000073272	57,750	EUR	242	XPAR	NayYOwjS6a1axkHlKG2bA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57,790	EUR	587	XPAR	9Uy4kHmRROJgfMtiK3FUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57,790	EUR	503	XPAR	lBlRwzYQiaB0CzNiU9AaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:07	FR0000073272	57,780	EUR	262	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:09	FR0000073272	57,780	EUR	36	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57,760	EUR	232	XPAR	1MCzPltwQ-evHLIZAY-OtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57,760	EUR	252	XPAR	vKC3XzHQEadpfqD9lXhmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57,760	EUR	264	XPAR	gO-pDTTRliyBoYDZctyPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:14	FR0000073272	57,760	EUR	263	XPAR	1WI-X8taQ7GSLxteoZRLigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:17	FR0000073272	57,780	EUR	214	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:18	FR0000073272	57,780	EUR	39	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:22	FR0000073272	57,780	EUR	8	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:25	FR0000073272	57,780	EUR	33	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:27	FR0000073272	57,780	EUR	28	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:33	FR0000073272	57,780	EUR	32	AQEU	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57,770	EUR	265	XPAR	FrUFHT6R7qdj7Q7F4JkDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57,770	EUR	240	XPAR	AwNkQBKSvO0zabMjbHxOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:42	FR0000073272	57,760	EUR	651	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:09:58	FR0000073272	57,780	EUR	242	XPAR	PK_9eC_ReaJD5Yz5Cbneg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:09	FR0000073272	57,780	EUR	251	XPAR	iU-LX4b2QvKU5Brle51DxQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:09	FR0000073272	57,780	EUR	227	XPAR	Dn4tINJqThiM0UbI95509gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:16	FR0000073272	57,770	EUR	244	XPAR	Z5HFkPSUa52HMfHaZG7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:42	FR0000073272	57,760	EUR	245	XPAR	0bHEEAkTte_TZDZ8uX4gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:42	FR0000073272	57,760	EUR	241	XPAR	I1Xpp/vMQs-Bm5yh5M8SKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:10:50	FR0000073272	57,740	EUR	261	XPAR	-Hi-OUUSTSjAsE9aAFKmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:21	FR0000073272	57,740	EUR	575	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:21	FR0000073272	57,740	EUR	104	CEUX	2,42365E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:35	FR0000073272	57,770	EUR	260	XPAR	-VYnr1WTeyqTo7-RXFRDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57,800	EUR	462	XPAR	3lI_e__RAOKBCHBTRF-4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57,800	EUR	237	XPAR	ZCk7srKRiGAnGBA1kRNzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:11:58	FR0000073272	57,800	EUR	481	XPAR	IwwXTyHS_ex_S0DsqWGUi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:22	FR0000073272	57,760	EUR	244	XPAR	tBY1n_hQgewBvXMC4whw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:22	FR0000073272	57,760	EUR	273	XPAR	lIFzQ1w8Q8inhtkodUahhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:55	FR0000073272	57,790	EUR	159	XPAR	5V60BRcSQiPsm9Uy3vYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:55	FR0000073272	57,790	EUR	236	XPAR	-UofWdmRXC6e5G4xpY7tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:12:56	FR0000073272	57,790	EUR	100	XPAR	4aajTobSbqW8e1KONqzlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:00	FR0000073272	57,800	EUR	245	XPAR	iHLiqP2MSiWL9HQuhaggsfC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:00	FR0000073272	57,810	EUR	254	XPAR	aqHDBrKT3CmYmstO2ucjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57,810	EUR	254	XPAR	W-YRmYT4S3uRB09amYx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57,810	EUR	232	XPAR	jPILTxOIScO29mihAbwpGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:13:25	FR0000073272	57,810	EUR	581	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:06	FR0000073272	57,830	EUR	134	XPAR	J7xhVIFjRvCICSgUUtAgBg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:06	FR0000073272	57,830	EUR	104	XPAR	FznNlX66RjCkVPTXAjRpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:14	FR0000073272	57,820	EUR	260	XPAR	ijNi9XRJT_WfNlbgY1O6sg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:14:14	FR0000073272	57,820	EUR	257	XPAR	i7BeK5eTVaqTguxZDjWYA	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57,900	EUR	68	XPAR	:mS0KteROyD8HrF1gGXPv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57,900	EUR	24	XPAR	iW-cJI-JT1KhzJrWPSyfZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:21:16	FR0000073272	57,900	EUR	164	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57,920	EUR	288	XPAR	mIcJStmTICFOndK-P8pOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57,920	EUR	236	XPAR	vWqza-OT7iJQmWM0HJtJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:06	FR0000073272	57,920	EUR	227	XPAR	je2ggutZTZq1W9MMDGOfzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57,880	EUR	177	XPAR	XxELxwQWW42G5rYe1T0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57,880	EUR	234	XPAR	ZTKDCYQca-CLvQWGLAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:16	FR0000073272	57,880	EUR	59	XPAR	lhtHBT2BRPeE38rJ106j2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:25	FR0000073272	57,860	EUR	33	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:25	FR0000073272	57,860	EUR	32	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:27	FR0000073272	57,860	EUR	508	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:22:30	FR0000073272	57,850	EUR	178	XPAR	:6lRb3a6RReTIsCNtXkq8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:20	FR0000073272	57,850	EUR	89	XPAR	pGIfzG6TpmpF89Qc8dAew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:20	FR0000073272	57,850	EUR	227	XPAR	EpzuU8fTFaA1uacEpv2EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57,880	EUR	491	XPAR	:kQV2S_Q96QceLn_APyUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57,880	EUR	167	XPAR	iZ4SnTYQbSUkcSbXPRabw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57,880	EUR	301	XPAR	ycmPLUMSa-at2COHgJXzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:50	FR0000073272	57,880	EUR	269	XPAR	d0SUQnwShK4QyIQ13SAEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:23:55	FR0000073272	57,880	EUR	242	XPAR	upt5YHumR-aJv58aIBncPAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:24:21	FR0000073272	57,870	EUR	233	XPAR	3PeXvRxS-6DQ7sGZznoLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:24:26	FR0000073272	57,850	EUR	581	CEUX	2,42366E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57,880	EUR	411	XPAR	3X27IqA5TrCjZbBklscWjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57,880	EUR	490	XPAR	auVU97NSdala6d1QPpeZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57,880	EUR	242	XPAR	54Qlu0j9RWSD3ytsHO6ftA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:25:14	FR0000073272	57,880	EUR	54	XPAR	rU5wO6d_T2-FcBLggpiaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57,920	EUR	499	XPAR	zFQww_oQACQzk1l7nf0Og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57,920	EUR	242	XPAR	JYmdP-AQTq6R91cUCd37q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:14	FR0000073272	57,920	EUR	241	XPAR	_Xl7V82TUGcvRH0giW22A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:38	FR0000073272	57,960	EUR	82	XPAR	!s2yfkBoR3ah8QpDD4Sn6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:26:38	FR0000073272	57,960	EUR	150	XPAR	:SKPveT-RjudbDg7OAyH3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57,970	EUR	258	XPAR	no9pzWFST22XDjwP3b27q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57,970	EUR	240	XPAR	b32t2BrDT2OIRbn-luKUkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:05	FR0000073272	57,970	EUR	256	XPAR	:WuvcFORMqEJXOWd7kkyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:21	FR0000073272	57,960	EUR	667	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:26	FR0000073272	57,950	EUR	156	XPAR	aIQop42TSuvFzVgNrVSMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:26	FR0000073272	57,950	EUR	90	XPAR	:biieF_rQBW5oU5pQejiJYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:33	FR0000073272	57,950	EUR	5	XPAR	qnnNVrCReSrZf4Vw_5SQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:33	FR0000073272	57,950	EUR	237	XPAR	4Frm4rzmQGfsy7nUq6nMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:27:34	FR0000073272	57,940	EUR	254	XPAR	xe67QLxNSza8s3lc0Q23ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:12	FR0000073272	57,920	EUR	228	XPAR	XNvB0BnS4egl8DD_uUOlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:12	FR0000073272	57,920	EUR	37	XPAR	:kmXg5JHTuGo9to_f8hGkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57,940	EUR	60	XPAR	ZHbnebglRKelgSidxhf5SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57,940	EUR	257	XPAR	KvYd1mVQJyh7?nsoSWtpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57,940	EUR	180	XPAR	eHKsN-5T4eeGrt3NMqpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:28:45	FR0000073272	57,940	EUR	230	XPAR	gYYexeCTISl9CMAELomQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:07	FR0000073272	57,950	EUR	440	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57,950	EUR	246	XPAR	:mCKceoQRSO2xkkk0slcig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57,950	EUR	259	XPAR	ti1VSuVQQGyltbZg4pQk1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57,950	EUR	26	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:21	FR0000073272	57,950	EUR	115	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:37	FR0000073272	58,010	EUR	269	XPAR	lvTRsXaSNShM4aJZEVNCq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:29:37	FR0000073272	58,010	EUR	261	XPAR	)SC8iYyQSuuaKScBkHbfvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:14	FR0000073272	57,970	EUR	231	XPAR	ESqfld7SDWYEfKjJJnNdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:28	FR0000073272	57,980	EUR	273	XPAR	woSRlziQjSWbac2nCVpEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:30	FR0000073272	57,970	EUR	57	XPAR	:HVZNrPUTra64j1ERrLYPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:30:30	FR0000073272	57,970	EUR	206	XPAR	Qx91lefjTYmI-68zrK2oRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57,930	EUR	262	XPAR	:oTyfaBRciN-RVutbWKgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57,930	EUR	267	XPAR	:9QGx9iQ0m0lF7bwgQHOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57,930	EUR	231	XPAR	:8RYnsOT-yRFKF4gq5T3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57,930	EUR	4	XPAR	:oe_DNtjRh2HabXkViBvLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:31:04	FR0000073272	57,930	EUR	638	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57,910	EUR	227	XPAR	L1n5o9rTRS9kOT4voobJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57,910	EUR	98	XPAR	3upIMBUmS-e9yhD4oJbcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57,910	EUR	150	XPAR	yqWZpARVCvn9npEJ8sFtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:03	FR0000073272	57,910	EUR	4	XPAR	vspSAWUTqCVtofiSvZyCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57,900	EUR	71	XPAR	7a41c0DQXa8yhSULzQTsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57,900	EUR	151	XPAR	nF8X2Y8-STqoD03linEC4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:19	FR0000073272	57,900	EUR	16	XPAR	2t3mJORMeMY8kTV1zFLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:35	FR0000073272	57,890	EUR	247	XPAR	0LugdYqVTh-KGqerLTjGhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:32:36	FR0000073272	57,890	EUR	253	XPAR	0TYzDrDTeS9-wUhLgDDzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:11	FR0000073272	57,870	EUR	253	XPAR	:AjZfCTRQGuNUlt0JE-KDgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57,860	EUR	265	XPAR	rkiyLAtlSpCBWp66en5D-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57,860	EUR	261	XPAR	b5jZ-whITqe23v2h-AZ24gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57,860	EUR	533	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:13	FR0000073272	57,860	EUR	43	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:33:58	FR0000073272	57,860	EUR	233	XPAR	QWvqCBSMWSkL44_bAbtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:34:18	FR0000073272	57,870	EUR	236	XPAR	61rUD84SCg2tbw5yQ6bRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:34:18	FR0000073272	57,870	EUR	234	XPAR	j_JvpKfbSzCM3VyJln1rpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57,920	EUR	478	XPAR	iCCi1V-ySZii6Ggogsvojgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57,920	EUR	270	XPAR	99GpyrRkSUCfqJbxtMXfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:27	FR0000073272	57,920	EUR	287	XPAR	CF6Ubn5RM-3c7O2VkbHbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57,910	EUR	266	XPAR	_BRuwJnSQiCJjG0vh3uFIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57,910	EUR	293	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:28	FR0000073272	57,910	EUR	349	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:29	FR0000073272	57,910	EUR	253	AQEU	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:29	FR0000073272	57,910	EUR	242	AQEU	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:35:39	FR0000073272	57,910	EUR	159	AQEU	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:05	FR0000073272	57,900	EUR	234	XPAR	7ykTPfuQZWqQpFPh2Qx9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:05	FR0000073272	57,900	EUR	241	XPAR	l2MbNmNT_Go1TQqrXsazJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:36:40	FR0000073272	57,870	EUR	256	XPAR	1rsxAHR7WWN28TNG-GKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57,940	EUR	228	XPAR	5AEfT2gR3msSGcpDJVz9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57,940	EUR	6	XPAR	lhm4qnPQOaVepQf6puLSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57,940	EUR	230	XPAR	rhOln3mRHC3xpzkRkVh_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:28	FR0000073272	57,940	EUR	456	XPAR	:daqGTTTHaNwMuawDSlIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:49	FR0000073272	57,950	EUR	266	XPAR	5PuB7h1RHyv_w8CLP_eJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57,940	EUR	268	XPAR	8K-VyO_RmusDaRux7twNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57,940	EUR	266	XPAR	EczBLlYRTQSlDRestrg-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57,940	EUR	683	TQEX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:37:50	FR0000073272	57,940	EUR	597	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:35	FR0000073272	57,880	EUR	241	XPAR	fdt_DdkTtW7zG6n_XUZpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:35	FR0000073272	57,880	EUR	243	XPAR	ctfZ3VivSdKwG9r4bZpErwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:38:36	FR0000073272	57,860	EUR	231	XPAR	9xBK59x6TIudAiHPdesnSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:07	FR0000073272	57,870	EUR	8	XPAR	CGWg53T-WBOJHw4qdQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:09	FR0000073272	57,870	EUR	243	XPAR	6rx75zagR6iXCDNA1Ei6kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:09	FR0000073272	57,870	EUR	250	XPAR	8RebgoyRou4NoJclslNVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:09	FR0000073272	57,870	EUR	248	XPAR	l--l9hYJQUaqlwZZXtGWPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:09	FR0000073272	57,870	EUR	581	CEUX	2,42367E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:12	FR0000073272	57,860	EUR	146	XPAR	fdavaT5SOmtM_WIgeqzAVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:40:12	FR0000073272	57,860	EUR	248	XPAR	lZSiswXITLueLZETbGXs9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:51:25	FR0000073272	57,900	EUR	647	CEUX	2,42368E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57,950	EUR	104	XPAR	BE6rrzdSnuHQhTaEGowJg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57,950	EUR	259	XPAR	3S8DAhHSqeA5b0uSS7DS0			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57,950	EUR	259	XPAR	8vFeIvjqSA6FQ1TJ6sxnLQA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:52:47	FR0000073272	57,950	EUR	164	XPAR	ZoBE34PQMiOZo_kMheKeA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57,970	EUR	276	XPAR	3FLpwajR_KGoH4oOPb6PA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57,970	EUR	247	XPAR	esgaFvGQEuGVuQ8RI0JwA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:39	FR0000073272	57,970	EUR	234	XPAR	DI6uilK9RhSbVjwp_p_vEAA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:53:40	FR0000073272	57,960	EUR	253	XPAR	l9vgoUlsRSi8Lz8PMRjK3AA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:24	FR0000073272	57,940	EUR	568	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:30	FR0000073272	57,950	EUR	245	XPAR	Lw40P0wRVyd-YRDxrOanw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:49	FR0000073272	57,940	EUR	89	XPAR	JNOKsNRxW44VmDobXF9			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:55	FR0000073272	57,940	EUR	246	XPAR	S_1bIfnOTe-t_9Q2frTbbvAA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:54:59	FR0000073272	57,930	EUR	281	XPAR	rY1RJr8hQVqvtc4ReD417g/			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:23	FR0000073272	57,920	EUR	264	XPAR	0aFmVPrTQSbY0y4Xr1BCA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57,940	EUR	231	XPAR	Sl9r-dfTT_SltOGg4mIukwA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57,940	EUR	247	XPAR	iFemVsYLS0eH0v2RBJy-jA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:55:47	FR0000073272	57,940	EUR	253	XPAR	x5SkP6HQ5uLyLhUr_ShEg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,950	EUR	244	XPAR	LMia5ZcRMyU1q2trHZTmQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,950	EUR	228	XPAR	wwtIJH3R1qNXyLjR37qMw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,950	EUR	238	XPAR	jNm0f5rQWaZE-V9XhYUQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,960	EUR	230	XPAR	SIZXl8M0TLuhjjmb0-Q-3gA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,960	EUR	243	XPAR	i_m3sB-3SZqDoEFss8_Tfg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:57:22	FR0000073272	57,950	EUR	548	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:35	FR0000073272	57,940	EUR	26	XPAR	9kPniNZLTeCvwu666xScIAA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:35	FR0000073272	57,940	EUR	244	XPAR	fUkuLprQGq3z9ZV9E0owQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57,930	EUR	233	XPAR	rHNAx-3TcmISVaxMwWvZw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57,930	EUR	237	XPAR	#NOM?			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:58:36	FR0000073272	57,930	EUR	272	XPAR	wQsW5aZQaS_6ioIA4v00w			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:00	FR0000073272	57,930	EUR	271	XPAR	393s24rQFWmbXm3pbpSz			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:27	FR0000073272	57,910	EUR	11	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 09:59:44	FR0000073272	57,920	EUR	659	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,940	EUR	204	XPAR	leEOY8mTNOs1oOxfdQiiQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,940	EUR	48	XPAR	FSNruYU6TH6rBi3rtAhi-QA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,940	EUR	239	XPAR	J2RcfgIRTueTgjOGKxF3jA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,950	EUR	253	XPAR	YjA3aTRSk-m-f0BEGW4NA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,950	EUR	250	XPAR	Fcd4ShAT2m8UDnuzxgJYg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:27	FR0000073272	57,940	EUR	4	TQEX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:29	FR0000073272	57,940	EUR	606	TQEX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57,930	EUR	1	XPAR	_NayKRhROSVRALTluYRrg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57,930	EUR	150	XPAR	itXGfnDQB2EQ0pP0ksmHw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57,930	EUR	2	XPAR	/T-y7p_ySo2ETReAJd5Z2A			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:52	FR0000073272	57,930	EUR	154	XPAR	PUQ3pQaR6eoqpBJ6YiqYA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:00:56	FR0000073272	57,910	EUR	258	XPAR	rr_DIdDRGSp6sLf7km9VQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:01:19	FR0000073272	57,900	EUR	249	XPAR	GiUz0ySbm6GwAB7kNdrQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57,900	EUR	239	XPAR	PfaaOi0gTognmlq-s01-cqA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57,900	EUR	241	XPAR	57DOE2uSLqHKZh7FC1vJg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:50	FR0000073272	57,900	EUR	551	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57,890	EUR	148	XPAR	T78N72PSFioAo-UhJeYXA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57,890	EUR	236	XPAR	DiPdvnrQRiufGlqPA0kXrgA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:02:56	FR0000073272	57,890	EUR	101	XPAR	KxUuhmSE6MhVhYOSgPN			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:03:55	FR0000073272	57,920	EUR	233	XPAR	tf82ibw3vTpC_vojxP7_pUQA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:13	FR0000073272	57,940	EUR	19	XPAR	jM-LleUeSmm60ch96jnheAA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:13	FR0000073272	57,940	EUR	86	XPAR	WBUTUVTVCBEnZR6xYd1			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:52	FR0000073272	57,950	EUR	547	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:04:52	FR0000073272	57,950	EUR	16	CEUX	2,42369E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57,940	EUR	164	XPAR	D-mQVwxQsy5YstCpXp_hw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57,940	EUR	260	XPAR	Uzy6DM5SE-sxOjNHA_dpw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57,940	EUR	75	XPAR	lRKZYmqR9SCZBbdbq9mC			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57,940	EUR	139	XPAR	tA4bhGoQAm8paUMFsxpPA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:05	FR0000073272	57,940	EUR	113	XPAR	7N1LyVzTB-VQ87xfmW__w			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:05:08	FR0000073272	57,930	EUR	232	XPAR	NlicJpSaQsKrPLHeByz_iQA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57,980	EUR	239	XPAR	GDVQxR_SGyyquHnxzvo0g			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57,990	EUR	28	XPAR	gkl49DrSTCkA7KNHRbTmA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57,990	EUR	187	XPAR	uf7v_hgSluKsHVPfKvAzQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:02	FR0000073272	57,990	EUR	28	XPAR	jByi-Z4hQwqTC5UdaEzkgA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:03	FR0000073272	57,980	EUR	229	XPAR	J8ipR-IwTh-X8lIVmdKCWgA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:03	FR0000073272	57,980	EUR	43	XPAR	3O4EmyCRl-8DkNc4EFzHQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:16	FR0000073272	57,990	EUR	250	XPAR	ZOEkSstYSliiismw9LjYQQA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:21	FR0000073272	57,980	EUR	22	AQEU	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:06:43	FR0000073272	57,980	EUR	596	AQEU	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57,970	EUR	188	XPAR	2DiDQYKBTmatLH_lAI7rvA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57,970	EUR	137	XPAR	4qHQ3GnSmGfiQCLr84ynQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57,970	EUR	280	XPAR	ubzW76xT16n0FTfmncenQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57,970	EUR	267	XPAR	3hRZI9NSASeVh3BmsOv0g			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:07:43	FR0000073272	57,970	EUR	676	CEUX	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:08:26	FR0000073272	57,960	EUR	236	XPAR	TygBzVER4KvCOj1Exn2qA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57,960	EUR	236	XPAR	0b-JvGLRrOKLAbHotD1JA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57,960	EUR	18	XPAR	_-kQWQQ7S6qBMGUWrsJ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:16	FR0000073272	57,960	EUR	235	XPAR	FEyLIIJvQKa2dBDnZpJfeQA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57,950	EUR	225	XPAR	eYv6mrqS4SPZHlX9HiD2Q			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57,950	EUR	28	XPAR	vJikeKWSYKvYg7Qd5ahCg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57,950	EUR	55	CEUX	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:42	FR0000073272	57,950	EUR	568	CEUX	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57,940	EUR	46	XPAR	HUPl_JMTBKBzAgzHiPC-Q			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57,940	EUR	262	XPAR	lrpCsbgKSqaB0x5nP8gL3w			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:09:44	FR0000073272	57,940	EUR	223	XPAR	3amZEP9QYue03skqFSPjg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57,930	EUR	12	XPAR	7_IhuXWSai9OzOLnR1W9w			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57,930	EUR	210	XPAR	lNKyY_0QeORXQhZYfvauA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57,930	EUR	231	XPAR	yP2QZ9XSG-IMTp-5Rh-Cw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:00	FR0000073272	57,930	EUR	36	XPAR	akXmMYSaKEIZ5XEWl6cVA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:10:42	FR0000073272	57,950	EUR	276	XPAR	KgwvZPieQragIrXfnQ7BfgA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:11:25	FR0000073272	57,930	EUR	253	XPAR	lSlvRbdIT36_-qsCmSOALw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57,930	EUR	67	XPAR	2p6tPkhCR_-0t-wCHDvzFAA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57,930	EUR	241	XPAR	kLs_WcsQ_WdZbwwJtxclg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:12	FR0000073272	57,930	EUR	232	XPAR	2WPOWCQtSUu3BnMLy6S			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57,920	EUR	234	XPAR	L8VQsJrSFC0-REr5-8VQw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57,920	EUR	12	XPAR	*MAMUzzrT1qXd0Qzf0uuaw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:12:15	FR0000073272	57,920	EUR	268	XPAR	/9zPD2ESCumA0mgyKrGMA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:04	FR0000073272	57,900	EUR	561	CEUX	2,4237E+12			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:06	FR0000073272	57,890	EUR	237	XPAR	lcnw29QQCOHQ7_2lNMpg			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:37	FR0000073272	57,890	EUR	233	XPAR	ij-Tw9vSBmIUAmujTCNsQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:13:38	FR0000073272	57,890	EUR	40	XPAR	m4CKjixTSyuy3kHDm8CrQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:20	FR0000073272	57,880	EUR	269	XPAR	V0BT1KF6Syxz4pVv_B7CfQ			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57,870	EUR	184	XPAR	aZgpeTZQMCYZzMKKjsOiw			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57,870	EUR	86	XPAR	Jcnl6yj9Tzquyhfhs_Q4TgA			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:38	FR0000073272	57,870	EUR	277	XPAR	LY-rFUySx6DotDWcQrFew			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:14:40	FR0000073272	57,860	EUR	391	XPAR	_ZRA6bdTUK23cs7QH9b2Q			Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57,880	EUR	311	XPAR	:vAucTdsS1-sOupsktduoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57,880	EUR	12	XPAR	inq9NXtyQfunEOwMeetnyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:31:03	FR0000073272	57,880	EUR	257	XPAR	nM4iyYATrCUUB4Di4-wXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:25	FR0000073272	57,920	EUR	118	XPAR	)KmyBI-0SxedxGjs2xhS7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:25	FR0000073272	57,920	EUR	204	XPAR	)PvzsCuSueC7m9DXLT3wE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	95	XPAR	tj9SlqhqSn3BJkuHpaGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	120	XPAR	rCyQrS7SPhemeAWqlj-JwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	23	XPAR	Cb_3O7sTgSPyJEbQoz2TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	298	XPAR	(5crdwNQWaWInKmwaba2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	239	XPAR	_u24bSSm604KsWN8Dc6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	307	XPAR	qAOCf9-TSjIBJQRL0GYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	110	XPAR	3uE-yXISXSPCkSNJvWOFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	246	XPAR	tUtP76NQVeL9aWjsYeNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	128	XPAR	iB0AEf6SQBiYyF3rQE22pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	138	XPAR	g3kzHfPlTN6tAxbpNgygbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,920	EUR	281	XPAR	:WReYPQWGmGguG1nkE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,920	EUR	227	XPAR	_l4SxV7QAG1RdGZC8FDjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:32:42	FR0000073272	57,910	EUR	600	CEUX	2,42371E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:01	FR0000073272	57,890	EUR	254	XPAR	uJnDdcL2TU2oiltYpxMtGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:01	FR0000073272	57,890	EUR	239	XPAR	6jLs9GQTMKeiLlQDgpWsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57,880	EUR	127	XPAR	LLEiayiNTKyt_0yzDq6PnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57,880	EUR	331	XPAR	:JrQhPDFTMu4NuY2-k11tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:34:02	FR0000073272	57,880	EUR	145	XPAR	iUjSOaKYSqCMVTjfkRj7eQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:35:52	FR0000073272	57,910	EUR	621	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57,890	EUR	118	XPAR	5_1_wS9QTSTyXr6VZV2RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57,890	EUR	261	XPAR	sZpxaY9Tf6N4bVRfNuDCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57,890	EUR	2	XPAR	nkyuMSSNuFbWrQOTJ4bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:07	FR0000073272	57,890	EUR	149	XPAR	l8DKhbnSFWxQGK-DyyhbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:36:56	FR0000073272	57,900	EUR	301	XPAR	ie3jm-_pR52Vle_Is5BygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:08	FR0000073272	57,960	EUR	297	XPAR	CPw0lWZSYq8f8nLfYc2AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:08	FR0000073272	57,960	EUR	312	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:38:16	FR0000073272	57,960	EUR	470	XPAR	Q4F5euTHOuKLbFs47mYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:07	FR0000073272	58,000	EUR	312	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:13	FR0000073272	58,000	EUR	162	XPAR	jO8iRUFRcG9-YzMWIcNow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:13	FR0000073272	58,000	EUR	122	XPAR	sBh-GV-TZ6cWQxDEKxVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57,990	EUR	294	XPAR	twOAsBNSyGs5Eqlb7VYqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57,990	EUR	234	XPAR	:2-sMFVwQvmc0tQI0sc3ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:39:15	FR0000073272	57,990	EUR	294	XPAR	VNByQwTOyWbQ9_mRIn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:03	FR0000073272	58,010	EUR	110	XPAR	7LVnOgQbmSLWzwZFoAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:03	FR0000073272	58,010	EUR	106	XPAR	jbzL2luZSkSvO2yVkXH6Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:05	FR0000073272	58,010	EUR	43	XPAR	KJNVERRLe2MMPB7apdbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:17	FR0000073272	58,000	EUR	231	XPAR	oQhXjSKTjmmqUgjVdXP4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:40:28	FR0000073272	58,000	EUR	242	XPAR	th9G1OhTSeBXomGG_zbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:21	FR0000073272	58,010	EUR	680	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58,000	EUR	252	XPAR	Qzb-L_2lQpyy7OFURsangA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58,000	EUR	138	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58,000	EUR	12	XPAR	Eb1n8fqRGuQE48MalJv1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:41:50	FR0000073272	58,000	EUR	132	XPAR	fWkYQyTmegSUuaMgPZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:42:02	FR0000073272	57,990	EUR	3	XPAR	?L3_YiiKTXSEqkYzbVP50A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58,020	EUR	251	XPAR	3irbSie3TuyBNuDaL7qTdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58,020	EUR	260	XPAR	ei8S6gLcTqiiiGTuzOsD6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:03	FR0000073272	58,020	EUR	34	XPAR	HDcQwAQMqRJNXXJAtuO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:17	FR0000073272	58,030	EUR	207	XPAR	1ePfY8XQSBjylJlUKq3HTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:17	FR0000073272	58,030	EUR	125	XPAR	lIp75HTzTzeR337jUMEluA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:32	FR0000073272	58,020	EUR	192	AQEU	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:43:39	FR0000073272	58,040	EUR	241	XPAR	iORlVlnGTUWnzlSVqgse3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:44:12	FR0000073272	58,050	EUR	270	XPAR	ldmmaU4T8yE1GXcH7jBOv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:18	FR0000073272	58,060	EUR	284	XPAR	:PJvN-BASiG_Shqp6arfLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:18	FR0000073272	58,060	EUR	319	XPAR	j77GZcNQRWJw5tLCobUjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:19	FR0000073272	58,050	EUR	543	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	235	XPAR	V-G4N5f2SgODiIAjuJlL3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	160	XPAR	q1_zZeeQ56gu3PCjdbcdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	296	XPAR	jG4HnMVTyMy0HKt14bF1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	121	XPAR	uNVjd9EQ5ufQze9XFoBcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	290	XPAR	cXXFj47pSQa-yct35jysdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	282	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	295	XPAR	fnba0dPtSja8i8J0hyMn1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	269	XPAR	:wmv7s2wQVu-Jk-nqLljkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	327	XPAR	vfzNf0aurQ3uyea_k9pFHxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:45:21	FR0000073272	58,050	EUR	41	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:46:05	FR0000073272	58,050	EUR	253	XPAR	8JhZteTSCDUmwM2EDTSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:47:40	FR0000073272	58,050	EUR	234	XPAR	lKKOjcxrTX633bJWxXazgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:48:42	FR0000073272	58,040	EUR	663	CEUX	2,42372E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:31	FR0000073272	58,030	EUR	261	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:31	FR0000073272	58,030	EUR	16	XPAR	3nNhoSLTCmtZg1gPznhzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:39	FR0000073272	58,030	EUR	254	XPAR	LyTLLKRZ6BvMGRwEv4mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:39	FR0000073272	58,020	EUR	149	AQEU	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:42	FR0000073272	58,020	EUR	24	AQEU	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:42	FR0000073272	58,020	EUR	260	AQEU	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	263	XPAR	qtLcIL2RSaAghgG_W2C7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	43	XPAR	)MssnHTgSq-wlw6OIqvQjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	52	XPAR	lk9H179aTdSd6ZAj8UEaoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	235	XPAR	7l2mSsk1kC_QvkADBkSJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	286	XPAR	iSbTjYdRaOwgVg1ObSmjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	225	XPAR	rrUauX-hOyaFE9vOR7jegqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	258	XPAR	iXmmOlqRMqoJzDVUsctOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:49:44	FR0000073272	58,010	EUR	316	XPAR	tB46IOA_S_iTSSgoKk0EiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:50:21	FR0000073272	58,020	EUR	679	TQEX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	102	XPAR	VHKcP6eRzm9bUkKht7bbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	239	XPAR	FihS_ZKTnymxV0VDRfpbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	85	XPAR	LiJMb9OSfywZtuCYMaNCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	85	XPAR	c5gGvZhcT02fuLt-JyOvzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	325	XPAR	-Vl_UlvSHWYySJMcNC9gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	304	XPAR	pAU_mlkRgm7v6sTnZzpng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	57,990	EUR	238	XPAR	iFbLGzptSxOh5UQvxLn0Bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58,000	EUR	210	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58,000	EUR	1	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58,000	EUR	200	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:51:51	FR0000073272	58,000	EUR	269	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57,980	EUR	243	XPAR	UUHFdDQhmiO2ZL_OUebt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57,980	EUR	258	XPAR	:OaJfUJ3ATwKyx8paFNx0yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57,980	EUR	230	XPAR	²OSw3OZQpKHv51hgFirdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57,980	EUR	234	XPAR	llVPuJ2RAmpDA0-Oxe6tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:04	FR0000073272	57,980	EUR	21	XPAR	RYf0V3jQmGAnBknY2c5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:54:46	FR0000073272	58,010	EUR	281	XPAR	YHMLGUTHyoO3TU8O0a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:14	FR0000073272	58,030	EUR	73	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58,030	EUR	270	XPAR	WXntRYES6SB33BKvjos8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58,030	EUR	301	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:56:36	FR0000073272	58,030	EUR	274	CEUX	2,42373E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:57:15	FR0000073272	58,030	EUR	230	XPAR	lB2QT0LpRmyJEpPE4hj2hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 10:57:15	FR0000073272	58,030	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:12:57	FR0000073272	58,030	EUR	260	XPAR	LSbVpCRZWuDXoiEqR0G/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:12:57	FR0000073272	58,030	EUR	638	CEUX	ZPGb4eaReKl6JbWy6kjCg/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	291	XPAR	ll_5kUrcRqGsa6aXhYK7HQ	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	258	XPAR	.KTcGLu58SdKJe2y84NFw	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	282	XPAR	bF53Ronwx5S6tcIDtCTiRDg/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	222	XPAR	rsV2u21S_KVmYWwxxBvhK	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	509	XPAR	3w1SwNGTvigLwLThiKWdA	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:15:59	FR0000073272	58,040	EUR	578	CEUX	1ATEp0QPCccE2S8NHmU	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	343	XPAR	05aDw0TThqfC5x-wS778w	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	22	XPAR	mWQyZHjT_O0fgYGfhvyGg	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	135	XPAR	x8VjrHWAcSkyEftNetBlbJQ/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	104	XPAR	wCRZ_rmRJWz--AlwBoiQg	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	102	XPAR	m5kkZyQMiCm1GuKXymvw	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:01	FR0000073272	58,030	EUR	169	XPAR	3fKM2koASgebRt9nbT0yiA/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58,020	EUR	295	XPAR	Mu-RZUQ3GdSfQ5XbYNW/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58,020	EUR	239	XPAR	/ZkXdO1kR_eaBtu2J_um4A	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58,020	EUR	135	XPAR	aSQzD2NSL-fVV3_INYqqQ/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:04	FR0000073272	58,020	EUR	260	XPAR	n6kQH1BJRo6IJ-o-CyIKYg/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58,010	EUR	234	XPAR	n2d_lhSSW6sK98nnq3WNg	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58,010	EUR	246	XPAR	n6kQH1BJRo6IJ-o-CyIKYg/	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:16:26	FR0000073272	58,010	EUR	248	XPAR	n2d_lhSSW6sK98nnq3WNg	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:30	FR0000073272	57,980	EUR	412	CEUX	2,42374E+12	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:30	FR0000073272	57,980	EUR	246	CEUX	2,42374E+12	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:54	FR0000073272	57,970	EUR	657	TQEX	2,42374E+12	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:17:54	FR0000073272	57,970	EUR	1	TQEX	2,42374E+12	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	250	XPAR	RFO6UEQs2VrHVDHbu-BW	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	22	XPAR	78mVN-3Rwyzr9V3K4AMOA	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	329	XPAR	(_-Tw9BSuGqMmNqTKnOfA	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	245	XPAR	!4ShaUI-TZyiyG8RCdSz_QA	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	265	XPAR	!M3YXj1RMG0JcEOXlbOMw	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	302	XPAR	!VANQbHRJSnAfa0QbzU-w	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	236	XPAR	PNmYgPJQrt3OB0jkL3JZ7A	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	252	XPAR	ZhFIRXROa7IPMKNb2eCQ	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	249	XPAR	lnRwruLTRqTjnWzNzO8Gg	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:06	FR0000073272	57,970	EUR	102	CEUX	2,42374E+12	2,42374E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:20:32	FR0000073272	57,960	EUR	583	CEUX	2,42374E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:03	FR0000073272	57,960	EUR	412	AQEU	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:22	FR0000073272	57,960	EUR	10	AQEU	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:22:23	FR0000073272	57,960	EUR	195	AQEU	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57,940	EUR	133	XPAR	W9UWco4Qcio3rcgd5abUg	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57,940	EUR	148	XPAR	iLJo0nb9T4C87krg_SANQg	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:23:09	FR0000073272	57,940	EUR	268	XPAR	)Vfgls26S76P4A3O3qbqPA/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57,940	EUR	174	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57,940	EUR	56	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:24:12	FR0000073272	57,940	EUR	444	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57,970	EUR	150	XPAR	GZd3dcuTZghhkIMdSzH0g/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57,970	EUR	18	XPAR	t2JkjJ98TuStLXkeHuJtDwA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:08	FR0000073272	57,970	EUR	280	XPAR	rSs1XeljTJ-6ql1SGpN4zAA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:25:21	FR0000073272	57,970	EUR	140	XPAR	VK6ksH6RLeAUMnb0pC5hg	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:22	FR0000073272	57,970	EUR	268	XPAR	lU8WTYh6RIO8u-j6d7xvBQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:22	FR0000073272	57,970	EUR	316	XPAR	\XSJ6IjlTBCGa2x1n0zmaQ/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	255	XPAR	)aXb4InsSICAVw8HsAxgqg/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	304	XPAR	iYeGoCuQwO_Mp07Z6b-HQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	234	XPAR	tkVddRMSPOIOdGc2GGrLQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	295	XPAR	!ESp0KURzKOAywz_m9MJQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	324	XPAR	p77fD_JvR3ylEtlJ-oyj-AA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	256	XPAR	d_dNFzOTh6AdR7Lt8eZRg	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	270	XPAR	vBATrDDeTUK3NciTW03ktg	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:26:25	FR0000073272	57,950	EUR	344	XPAR	q33brnHJzTdC-Ht2VfaH2wA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:28:21	FR0000073272	58,020	EUR	296	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:28:21	FR0000073272	58,020	EUR	260	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:50	FR0000073272	58,020	EUR	56	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:50	FR0000073272	58,020	EUR	353	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:30:55	FR0000073272	58,020	EUR	143	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:26	FR0000073272	58,010	EUR	67	XPAR	iLvmImuTTSBbBtauUJ3mQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58,000	EUR	119	XPAR	JMZOtnVSKWQhDEixsNfpA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58,010	EUR	196	XPAR	5FeLAwKT0uuGnPsdl0XTA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58,010	EUR	251	XPAR	tye1IZkLRIOK7L3s4VDq2AA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:42	FR0000073272	58,010	EUR	290	XPAR	tZpITsnNR4CvsRLC8x-Z0A	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58,000	EUR	296	XPAR	8LqGPUQA6E74VvEcN2gQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58,000	EUR	313	XPAR	Bpnydws36Ikwx0N_OeUQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:31:45	FR0000073272	58,000	EUR	294	XPAR	oS6N1zRVeHtDDSGa-1aA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:34	FR0000073272	58,000	EUR	242	XPAR	nJx81zcQLa5buu71_iXEQ/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57,990	EUR	284	XPAR	tASaNVmVSxqtSxfv5oqvdg/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57,990	EUR	293	XPAR	jGMq7fqT9-rm7XO5XZrHw	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57,990	EUR	249	XPAR	UKrlaXmTM-VmlQANTiA-Q	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:32:35	FR0000073272	57,990	EUR	250	XPAR	kKzA5TfRXuaEpC5Grmv0A	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57,980	EUR	248	XPAR	1fIkFagSLezFBMs4StnHiw	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57,980	EUR	17	XPAR	FUsXktRR2Gn2Jle-FE4ww	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:26	FR0000073272	57,980	EUR	594	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	163	XPAR	-vt2zX-6QY-TaEWsPIzICQA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	170	XPAR	vjkToAx2Qr-nz4wnVZsZ4AA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	18	XPAR	QpO3_QWGVk4FmUmvuX	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	82	XPAR	bkkVbibRy-G8-PS1bQSlgA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	93	XPAR	iU1s3jSsQvO3fdlRz2CX3w	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	61	XPAR	lu2gkhjxQ0aCnkZh6m2dDw	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:34:29	FR0000073272	57,970	EUR	150	XPAR	/aQ81392TIONjY73eKco5Q	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:36:19	FR0000073272	57,980	EUR	120	XPAR	3w34T7nRvS8S3eXNfm1Rv	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:36:19	FR0000073272	57,980	EUR	199	XPAR	Z6LEFPSNWnHU_1HekUV	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:37:55	FR0000073272	57,990	EUR	425	CEUX	2,42375E+12	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:38:58	FR0000073272	58,010	EUR	304	XPAR	i7dfp1QKmUUNCm6Ca4YQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:38:58	FR0000073272	58,010	EUR	291	XPAR	1kuSh9QTSKaaQ03WAkhQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:00	FR0000073272	58,000	EUR	306	XPAR	-rG40a-TWmS0zngDQzueQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:01	FR0000073272	57,990	EUR	150	XPAR	-mjVElzQtuATMA-nMDQ8g/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:01	FR0000073272	57,990	EUR	28	XPAR	AFwDyKhT7-OVnQbWI1vIA	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:06	FR0000073272	57,990	EUR	31	XPAR	dWMOd81QT-3q3Z_8clHtQ	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:06	FR0000073272	57,990	EUR	291	XPAR	\FvMF2BqTBa1Vzjk1j2jQ/	2,42375E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:39:12	FR0000073272	57,990	EUR	216	CEUX	2,42376E+12	2,42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:40:31	FR0000073272	58,030	EUR	340	XPAR	!TOwr_nMSEWtsV-Ogj3Pvg	2,42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58,080	EUR	495	XPAR	xeOPMWqSZOowFTcLfLtnA	2,42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58,080	EUR	290	XPAR	l1PKi2stRO2wjdfZhfP1mAA	2,42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58,080	EUR	435	XPAR	V5gK1w9SHaKzebrgZOyPQ	2,42376E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:41:53	FR0000073272	58,080	EUR	287	CEUX	2,42376E+12	2,42376E+12	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:15	FR0000073272	58,210	EUR	272	XPAR	CY-5I26SPGWUxYibqhZAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:37	FR0000073272	58,190	EUR	274	XPAR	qq6JIYwSQamHiPewUFZcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:37	FR0000073272	58,190	EUR	262	XPAR	DJ0S8UISBC0jdfTKqj2pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:02:30	FR0000073272	58,190	EUR	392	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:02:30	FR0000073272	58,190	EUR	263	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:22	FR0000073272	58,180	EUR	230	XPAR	9sd6_2JT4qujDkMB14NvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:22	FR0000073272	58,180	EUR	11	XPAR	fZJTIzeF5j6dSbkYNK06Iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:25	FR0000073272	58,170	EUR	71	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58,170	EUR	94	XPAR	9ttKcvFfR0iQ4TmqJK1h_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58,170	EUR	2	XPAR	!557LoH-QSykQcjMF4297g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58,170	EUR	150	XPAR	uE-4SS9RFqWCFCapZIejA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58,170	EUR	36	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:26	FR0000073272	58,170	EUR	60	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:28	FR0000073272	58,170	EUR	295	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:29	FR0000073272	58,170	EUR	22	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:31	FR0000073272	58,170	EUR	69	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:32	FR0000073272	58,170	EUR	73	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:32	FR0000073272	58,170	EUR	23	AQEU	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:03:57	FR0000073272	58,170	EUR	246	XPAR	7HOfUI-SXuOAc8zfNMOYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:04:50	FR0000073272	58,170	EUR	249	XPAR	!syCPcbjTdOBLhDMfNUoxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:04	FR0000073272	58,170	EUR	238	XPAR	!sdzkfSrSZG8mG0btzzMHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:12	FR0000073272	58,160	EUR	248	XPAR	-Lro6m8TTmzg_H2bB-zQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:25	FR0000073272	58,160	EUR	246	XPAR	ia4ypmXaQcqAY5rQd_PixA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:05:25	FR0000073272	58,160	EUR	254	XPAR	3gvgSG3SNukVYUcr6PzmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:19	FR0000073272	58,170	EUR	406	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:25	FR0000073272	58,170	EUR	15	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:27	FR0000073272	58,170	EUR	11	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58,190	EUR	71	XPAR	3b4wJvMTd6VmwxuI8FVh6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58,190	EUR	150	XPAR	4vxmTsUR8KoG_EbuyZEPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:06:58	FR0000073272	58,190	EUR	20	XPAR	H81Wvx9SakBKUlR5t1T-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:09	FR0000073272	58,180	EUR	259	XPAR	1cK81EQeCNS3EVrKREdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:09	FR0000073272	58,180	EUR	267	XPAR	ilUlwAtSKSiSuFBHB9FSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:10	FR0000073272	58,170	EUR	19	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:10	FR0000073272	58,170	EUR	146	CEUX	2,42377E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:43	FR0000073272	58,160	EUR	232	XPAR	vPR77zmQ3-e2adF5Qp4dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:07:43	FR0000073272	58,170	EUR	238	XPAR	KkncPQtTACvlUPV20_JkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:10	FR0000073272	58,160	EUR	238	XPAR	sUIB7ffPRNW42nnz5Bj56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:14	FR0000073272	58,140	EUR	244	XPAR	QTGENMRYf6RKm5yB74HF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:10:15	FR0000073272	58,160	EUR	230	XPAR	kdbT-z2LSFqKcEoaG0qvyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:10:15	FR0000073272	58,160	EUR	267	XPAR	l8vWmHnJRoa_kc1YfILFpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:00	FR0000073272	58,190	EUR	565	CEUX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:44	FR0000073272	58,200	EUR	130	XPAR	yG-upfyJSni4y21xQ7CZFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:11:44	FR0000073272	58,200	EUR	100	XPAR	6J8GmXRWiVHpbNQTIBzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:03	FR0000073272	58,220	EUR	520	XPAR	1_vP0cBRKqZZgdwSgA5QC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:03	FR0000073272	58,220	EUR	229	XPAR	6Ah3dh9QbGBjkoHb-wR_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:12:20	FR0000073272	58,230	EUR	665	XPAR	3aBzbgSTnWTvMTz1MfYJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:04	FR0000073272	58,230	EUR	288	XPAR	mkW_QZR4KkyKQDfnF_hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:28	FR0000073272	58,220	EUR	260	XPAR	ibIY2YKMThWmiff6w0VCiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:28	FR0000073272	58,220	EUR	593	CEUX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:13:31	FR0000073272	58,210	EUR	280	XPAR	vQHt-VFTpO1MQ38A9EauA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:14:08	FR0000073272	58,220	EUR	612	TQEX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:10	FR0000073272	58,230	EUR	242	XPAR	3DR86zSQeWaQHyo_QG2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:10	FR0000073272	58,230	EUR	247	XPAR	1Ss165r_RAKrhLktR8J3zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:15:39	FR0000073272	58,230	EUR	229	XPAR	izR7P1kSC-RNEz3MFxGXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:00	FR0000073272	58,250	EUR	163	CEUX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58,250	EUR	265	XPAR	7vkQLDMT5-q-c8t5wGzXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58,250	EUR	252	XPAR	7vCaUsKQoiC7M4SQm1vO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58,250	EUR	228	XPAR	WWMWWmQiSjNa-KYaZtV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:17:32	FR0000073272	58,250	EUR	258	XPAR	lFNpUTKRgCFaRNNdeaBfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58,260	EUR	96	XPAR	R4xcLkPQ9WZlw0_fo43Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58,260	EUR	253	XPAR	Pjyfqo7QXi0NEXVQRO9CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58,260	EUR	250	XPAR	iVhOBVBQNeBUF_J3A-Fyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58,260	EUR	154	XPAR	cskwIKdTSGf0fhQNR-9mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:18:45	FR0000073272	58,260	EUR	552	CEUX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:10	FR0000073272	58,260	EUR	250	XPAR	dcW8-bP1QcyUtWr1UOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58,250	EUR	238	XPAR	MlgtblNnT9-MvKK7IXizhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58,250	EUR	240	XPAR	OyCtKZaSy2a4bTyRQtYiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:11	FR0000073272	58,250	EUR	232	XPAR	d-SFZT_R6KOX5A_ToXu6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58,230	EUR	246	XPAR	xTQjL0eSEWpfshOzHq94Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58,230	EUR	252	XPAR	obNNC4Q-ybSZZhPBDGuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58,230	EUR	252	XPAR	_4QDIS-S6-PCBEZQZkSVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58,230	EUR	255	XPAR	izSciBVgOoqA8509waE7Y1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:20:28	FR0000073272	58,230	EUR	270	XPAR	3v2Z0nxRvmpAmGqIBSYhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:21:33	FR0000073272	58,210	EUR	668	CEUX	2,42378E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:21:36	FR0000073272	58,200	EUR	236	XPAR	tmAmYL9SN2__hcranNhXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:15	FR0000073272	58,200	EUR	244	XPAR	Mg3OY5qQeSIzOkjRXrFVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:15	FR0000073272	58,200	EUR	240	XPAR	!UgjJM20S-WmFKf8IjRjnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:25:54	FR0000073272	58,220	EUR	288	CEUX	2,42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:31	FR0000073272	58,220	EUR	317	CEUX	2,42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58,220	EUR	272	XPAR	52vZh-24SYmz8x7fW-p8iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58,220	EUR	299	XPAR	tw4JPG5S6ues6G3LobE6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:42	FR0000073272	58,220	EUR	262	XPAR	0UwxT46S9y9u_eJXLVQ8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58,210	EUR	186	XPAR	Qd7BZoqS5q1MxfFJUNw2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58,210	EUR	275	XPAR	xwTVTTRwiZ0W9pJ654A4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58,210	EUR	89	XPAR	sLtzprzXTitknej5-Yg-JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:48	FR0000073272	58,210	EUR	271	XPAR	RWo8KSBR5-UypCsgDgFfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58,200	EUR	268	XPAR	pvzN9bfBT82BjmkupLPSjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58,200	EUR	249	XPAR	gE6Yd-f2Rk6Unx47SlZA2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:26:50	FR0000073272	58,200	EUR	233	XPAR	jiVfKgvTRcyqRdthB26fFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:27:28	FR0000073272	58,180	EUR	309	XPAR	NkrTWaHRiy0AlcAb1AaHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:27:30	FR0000073272	58,170	EUR	238	XPAR	fxGR45FQAgvV8OvKiqmqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:28:56	FR0000073272	58,170	EUR	237	XPAR	05QUPLnS9qsbilTPunTgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58,150	EUR	293	XPAR	bOSvZRcQ0aNf4DUrtnzwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58,150	EUR	454	CEUX	2,42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000073272	58,150	EUR	145	CEUX	2,42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:30:36	FR0000073272	58,200	EUR	289	XPAR	wcldBi8RWCAuow1mGrb7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:31:51	FR0000073272	58,190	EUR	340	XPAR	_NtAL06Rj0KXH_ePMKWmC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:32:26	FR0000073272	58,180	EUR	6	XPAR	1Y2Y1lkR1WsLnbXXxekDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:32:39	FR0000073272	58,180	EUR	9	XPAR	2LvD7F2mS2OxZIixC0xkow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58,170	EUR	88	XPAR	1hTnPbWTYejsbSfYjeE5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58,170	EUR	150	XPAR	n46aUCqQwuamsHLbvg7vC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58,170	EUR	344	XPAR	/03XRT_RiWcu7OGKYljFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:33:09	FR0000073272	58,170	EUR	679	CEUX	2,42379E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58,160	EUR	40	XPAR	/9Hm54_1Qpanxjm66AxLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58,160	EUR	315	XPAR	FvROI4leQZSm09yyN1f7fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58,160	EUR	73	XPAR	iDb72pnTnmHBuyObtRH3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:34:07	FR0000073272	58,160	EUR	11	XPAR	iwzW96iTL2abXOu1mGGtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:08	FR0000073272	58,180	EUR	250	XPAR	IzBE_5hwSpizGZqodAvEHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58,180	EUR	160	XPAR	lkVefTjWTaes0FzEtVUtTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58,180	EUR	248	XPAR	r4F7DiRyW0nENsGN9M5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:44	FR0000073272	58,180	EUR	159	XPAR	KG7V9_AjQ16P_YxOjaI97gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:35:46	FR0000073272	58,170	EUR	305	XPAR	j9i9yoJFRNSzkBpAKisK3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:53:48	FR0000073272	58,230	EUR	61	CEUX	2,4238E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:53:56	FR0000073272	58,230	EUR	324	CEUX	2,4238E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:54:50	FR0000073272	58,230	EUR	173	CEUX	2,4238E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:54:58	FR0000073272	58,220	EUR	228	XPAR	!UFisvyuT3STT3J4D1C_vA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:08	FR0000073272	58,210	EUR	247	XPAR	!3RIbDWTtWGcTZWzYjyyC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:08	FR0000073272	58,210	EUR	266	XPAR	!V_ykRLTtWTHiFiX39pqjQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	145	XPAR	cl-URMqtTqi6ZjC94csB9gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	376	XPAR	cqdeXdF3Q5mcIfztMihlvQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	175	XPAR	rNKH2hlaSteQszzJ0ccLmw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	306	XPAR	:uaxJ1dRFCn5TZBuyyT9g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	376	XPAR	xoVPu13SlWPD16M6p6HZ(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:13	FR0000073272	58,200	EUR	227	XPAR	vGHnztVSEa33MTvOF91qg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58,180	EUR	254	XPAR	tzu6QI3STzeHZSSnb6dyqQ-		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58,180	EUR	250	XPAR	ijBzCZz4QTy3D6wIMH-gEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58,180	EUR	235	XPAR	D8pNSMQ4CBqb6nBQWpD		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58,180	EUR	452	CEUX	2,4238E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:57	FR0000073272	58,180	EUR	185	CEUX	2,4238E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:59:13	FR0000073272	58,170	EUR	40	XPAR	l/3qAimxSFGsD9J1qiRTBg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:59:13	FR0000073272	58,170	EUR	211	XPAR	/sW8DHfbQ7ezewLUPed63/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58,210	EUR	105	XPAR	V1CuSnUQBuRqzwv2RF4D		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58,210	EUR	52	XPAR	Pvte1qKSnmA3ZBV3mjVug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58,210	EUR	200	XPAR	?dwfOlwReWZXJ7G0uZJ8(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:01:31	FR0000073272	58,220	EUR	664	CEUX	2,42381E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	366	XPAR	3hRfi-KZTO6uh5-w75CWjA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	311	XPAR	/yQiFUd0QX6Ui3n_vuR4Vw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	387	XPAR	l9y2K4fQmuUwp0W3_6ZFC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	309	XPAR	lQD8Z0-BRDWvlc3ryTexKA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	270	XPAR	5de3ruWQdmZrX-7f4GfOw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:34	FR0000073272	58,200	EUR	245	XPAR	K0iNvuJSBO-SmFVur_TAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:41	FR0000073272	58,220	EUR	562	CEUX	2,42381E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:41	FR0000073272	58,220	EUR	48	CEUX	2,42381E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58,200	EUR	263	XPAR	_2etAiS0QSeLrBPNlU0o9A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58,200	EUR	93	XPAR	3LYjBRtg7R5yapl_aVxNLxg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58,200	EUR	268	XPAR	HdGeApXTbK33q6mqyNlig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58,200	EUR	265	XPAR	lx-pfmxiQz21XmBHBKvUHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:04:49	FR0000073272	58,200	EUR	264	XPAR	yXBtiawLTI2KR7vAFpTsaw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58,200	EUR	301	XPAR	36K1VsHRW6j_GTF_hgKnC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58,200	EUR	22	XPAR	KFY6ttXRUqUwxRd9tDmFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:05:35	FR0000073272	58,200	EUR	283	XPAR	?YX_dDSQSuitq5oPK6eAg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:06:10	FR0000073272	58,180	EUR	263	XPAR	ELRWCVT1ap8XwePFE0Ki		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:06:12	FR0000073272	58,170	EUR	125	XPAR	HyKmorxToaPHNrBsVJM0g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:02	FR0000073272	58,210	EUR	581	CEUX	2,42381E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58,180	EUR	239	XPAR	7T99ZU8kRz-8x8O6hg44Xg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58,180	EUR	4	XPAR	xLCD7B1Rq6-oNh3J9CE8Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:08:51	FR0000073272	58,180	EUR	236	XPAR	tNRRj_PQSm1wGg8ldUnUh		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	189	XPAR	WS7WZjHTBiu0Zodl6Ih2Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	359	XPAR	3oxQa3HTuG6LknNDb9xMw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	255	XPAR	q6sDKkRROxV1FODyUQIw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	263	XPAR	ksu3hX_jRfKZACuUhvP-fwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	208	XPAR	AGlJAzfbTzSROtpISrsrMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	282	XPAR	3K9jc7H9Qh-sW1aXxAnrYg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:10:40	FR0000073272	58,200	EUR	365	XPAR	9tvOyyNaS7OAtoPHXhBSgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:13:22	FR0000073272	58,180	EUR	639	CEUX	2,42381E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	240	XPAR	lB-pGOQSO64LG2rK7Qhg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	375	XPAR	uIC5iYVmRuql_Gj0fDlyOgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	342	XPAR	?voSUl9KQ-KNnu4-Yj1lgQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	5	XPAR	t42IFKn7Rle8GwAGe3VgQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	271	XPAR	tgXMEtLQ26ficzHCWJAVQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	231	XPAR	qbkrEYQjSIKi9i8B0Cxg2uA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	384	XPAR	rS8oBZkjTtOFZUc60UrPkA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:15:25	FR0000073272	58,180	EUR	263	XPAR	)txLhwYSWC_0WpCJJg0uv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:16:42	FR0000073272	58,190	EUR	630	CEUX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:20	FR0000073272	58,180	EUR	35	TQEX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	198	XPAR	KfR97zdQWeKEeVi7bP0w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	122	XPAR	mu7tZ2R2RyOYb2uWpzbTAu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	151	XPAR	povMApmTwmvDH_iIAvefw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	155	XPAR	cOqdSCRzS_3XpSudQmzv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	155	XPAR	FyRArSFQfqOEtTfKZ_4SQ.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	125	XPAR	AnFi2iHT9CPETZ7z55FkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	108	XPAR	rgOis4rxQ8uxD-2QuaW_xg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:17:35	FR0000073272	58,160	EUR	117	XPAR	73Sms1QkGHkqPzfhIrFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58,150	EUR	209	XPAR	MRnpIGiQ_2ANsJeT3--AwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58,150	EUR	30	XPAR	sVccQqKThKxwgT1NgdOIw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:18:20	FR0000073272	58,150	EUR	300	XPAR	3xw0uN1TEy87SSh9hgK3Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:18	FR0000073272	58,140	EUR	30	TQEX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:27	FR0000073272	58,140	EUR	543	TQEX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:20:27	FR0000073272	58,140	EUR	553	CEUX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	65	XPAR	Sc29CrMSbuWNbR1dbrRA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	285	XPAR	CArZdPfMR-ztdFS02tZSdAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	70	XPAR	_cwKQyKTaenKBjYzADI-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	360	XPAR	?50tjTk4Rked2sTSjGm3-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	245	XPAR	03aZS7zSIKCZ-hVomnWtw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	268	XPAR	_HGkZbT1SOWRzJBEHKN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	377	XPAR	?6lk7WDFQmqlPlhxSQXfQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:03	FR0000073272	58,110	EUR	119	XPAR	OILQ-wnTA2HwlpZkdghTw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:23:47	FR0000073272	58,130	EUR	596	CEUX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:28:06	FR0000073272	58,140	EUR	330	XPAR	ix32-Hr_SPaboPzYOng4DA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58,170	EUR	581	XPAR	epB9KQPS-66Nz4aM69Idg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58,170	EUR	330	XPAR	iMEh1c6HTzK1jcL4_7P3Cg.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58,170	EUR	268	XPAR	l7zMTtrVRESlIoqGcGS69g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:27	FR0000073272	58,170	EUR	41	XPAR	WZpGEitRGK8zhPwz5v58A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:31:17	FR0000073272	58,180	EUR	380	CEUX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:31:19	FR0000073272	58,180	EUR	292	CEUX	2,42382E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58,180	EUR	677	CEUX	2,42383E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58,180	EUR	250	XPAR	iZGjUMaT36m59F_E7gvVQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58,180	EUR	316	XPAR	iS1L7OijSUiOmT4qH-IOygf		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:44	FR0000073272	58,180	EUR	367	XPAR	Wz66d3fQZi5bzAqs7GNdw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	393	XPAR	xyvgJhJKQdSxYYOnGIq7gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	397	XPAR	HLc3jPpRuSnxmZJE-CM9g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	329	XPAR	1CsrgtASQyWp63FWdXpyg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	146	XPAR	YLWHjZjTtG1fMVW4LPIOw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	328	XPAR	rpBaBvArTvKH_B_78sx36A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	150	XPAR	mM1r1aMTae0PRyTjZUAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	353	XPAR	3Ni4XTTPCYu5QOK_ZAKC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	24	XPAR	qA-mNExPSOGnIdjzjlUf3gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:51	FR0000073272	58,170	EUR	460	XPAR	AiDABeUSHGE9tsqk38SyQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58,160	EUR	374	XPAR	_yOVdeRbWRV4QAKCNP9		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58,160	EUR	266	XPAR	sMlR7fivT3SFgwjdDeOtGA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:32:52	FR0000073272	58,160	EUR	213	XPAR	l4EY3zbqTAS0p3jfdskMYw		Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:01:56	FR0000073272	58,080	EUR	376	XPAR	8hXA4taSTtiwjJ5kZVlHaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	318	XPAR	g0vBljVQvmIPQ0dMjwPdQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	304	XPAR	tStiRWvSTme0Lgoikdqt Ug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	271	XPAR	sJVTG_mTPybugH1EGZw-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	315	XPAR	2WjSiKdRsIB_jCTENgNRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	264	XPAR	Xq3Hc8G3YGdAdZ2AugPq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	357	XPAR	WPomgBR1Wexf_C-IcuOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	240	XPAR	NFhFosTSYaTH6S6z8TPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:02:03	FR0000073272	58,070	EUR	51	XPAR	LtLGo_ljQuimTSrrFR9Z3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:04:41	FR0000073272	58,030	EUR	652	CEUX	2,42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:08:47	FR0000073272	57,990	EUR	258	XPAR	_c6Uq9MTmysAUG9jcRymA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	398	CEUX	2,42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	259	CEUX	2,42384E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	90	XPAR	KaQcuzvTh-DU92JHPfT5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	31	XPAR	i20q_5TzRveWqfA1-sD8HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	235	XPAR	KJOzDFQSJqaVkyjh0mMNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:09:25	FR0000073272	58,000	EUR	132	XPAR	yEj8exFQCOOsH-y6oZMsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:09	FR0000073272	57,990	EUR	425	XPAR	,05vfc84R7S1hP_VheW8vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:46	FR0000073272	57,980	EUR	242	XPAR	8YZjmsQ-adz2RaokMPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:10:46	FR0000073272	57,980	EUR	340	XPAR	ImEJqo5QVubo4VfDWbuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:30	FR0000073272	57,980	EUR	418	XPAR	hQPa8ATNCSEpvGQp81s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57,970	EUR	384	XPAR	BTCRtHsSh-HyAxXmcU83g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57,970	EUR	372	XPAR	41sEsYaTWa6ihzB8mwC-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57,970	EUR	403	XPAR	Bit6KDERQy44AEez-KEpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57,970	EUR	357	XPAR	3GW_mIdT9qhS9OiBJzCNu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:11:31	FR0000073272	57,970	EUR	410	XPAR	YHRPzATmqK_ZjMmY4Hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57,980	EUR	621	CEUX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57,980	EUR	359	XPAR	XGAgkG1TA6iBb79AVkA5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:08	FR0000073272	57,980	EUR	150	XPAR	tsvHD03Qh64M2Hx1IdVSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:14:57	FR0000073272	57,960	EUR	246	XPAR	aIfVNoJ6Qy-vg2hSTTciaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57,950	EUR	152	XPAR	EQePrxNsSA-7B-cjwIXf3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57,950	EUR	150	XPAR	tDstwxolRb-tCHgPQvTcSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57,950	EUR	496	XPAR	ff8Sfc4jb8T9eMMLkEwkfdeQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57,950	EUR	238	XPAR	r5EynxTmTo4yKJnYSCr-1IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:15:02	FR0000073272	57,950	EUR	2	XPAR	ji3FSrkSSOPCmAQMzxVjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	663	TQEX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	611	CEUX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	213	XPAR	oDvcbPXQWCasRs8i0fRDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	412	XPAR	H1ZygsOSYSCIi6LWeHsZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	64	XPAR	oD3Ne79SvajO2 9uZeH1Wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:17:20	FR0000073272	57,930	EUR	82	XPAR	kZZzNpJRMalzkSaVsU8qQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57,890	EUR	378	XPAR	iwa013eT9Wm3q4ap2KG_(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57,890	EUR	45	XPAR	7glq89D-Ru-85k_mNRyiggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57,890	EUR	358	XPAR	Is91oDp_SaK7wOkhqiH-Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:18:14	FR0000073272	57,890	EUR	287	XPAIX	__2ivK7RMSVppa83Y9taA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57,870	EUR	144	CEUX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57,870	EUR	68	XPAR	21Z6IwqTcO3a_h2Khi5tQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:20:11	FR0000073272	57,870	EUR	306	XPAR	OLi41cRQgSqw6_nM3j65A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:22:11	FR0000073272	57,930	EUR	436	XPAR	bToVoGnQEWsqo0Y4jEdk/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57,930	EUR	1	XPAR	'6oLZATJSFuDU-tJ9YjQpQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57,930	EUR	270	XPAR	5pqBzFzTSui9n0jplyB2_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:08	FR0000073272	57,930	EUR	375	XPAR	x33znmAStiTnlqOij33PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:22	FR0000073272	57,920	EUR	588	CEUX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:23	FR0000073272	57,920	EUR	48	AQEU	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:25	FR0000073272	57,920	EUR	549	AQEU	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	575	CEUX	2,42385E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	69	XPAR	3neGzNrTUy8R7FFwm9w3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	278	XPAR	3eGB2n2TyWvjH9hgSOcqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	385	XPAR	n4leIIIMTICsUX2MNtVv6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	423	XPAR	yEGNME2QF6E21eXIZArjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	254	XPAR	fT9z7EnTuaBUDXyXl2BHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	370	XPAR	BTTdbqQCWuCFQ_bg1Eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	265	XPAR	T8AuIBzYSr-Jf_H_8lnstgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	425	XPAR	aOCmhjQUSpZoHvg_KmYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,920	EUR	391	XPAR	HIWjkHQwij4XtzrKOMfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	197	XPAR	iliYaHGwR028XW_fJZdUMj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	407	XPAR	BTWhSgS9-YoHcJmU72NC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	78	XPAR	KTnKIOFSwCfkQnpFvlFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	441	XPAR	VGOv4puSCuh1dp6ChVeBt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:43	FR0000073272	57,930	EUR	3	XPAR	'23VFrWoTFOF7vf3V0F4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:48	FR0000073272	57,920	EUR	293	XPAR	9VNSICBwRwKj1ry5vg0GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:48	FR0000073272	57,920	EUR	258	XPAR	JvlaBiFJSnWhp3__ID3Q5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:27:06	FR0000073272	57,910	EUR	238	XPAR	JI3CfhYrTfSxrtWFwPjGZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:14	FR0000073272	57,890	EUR	444	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57,910	EUR	518	XPAR	iiTek_dqS_e8TYTSfUb3Og/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57,910	EUR	524	XPAR	Fu_vZIZR0-3ANrpmP_RoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57,910	EUR	16	XPAR	3pxmZrZQlypINSN6ikeo1Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57,910	EUR	263	XPAR	7CFCEiuiQ9-tD0kAvgPdFQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:51	FR0000073272	57,910	EUR	250	XPAR	DFbSq83Q1qDLRlN3i1UHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:30:44	FR0000073272	57,950	EUR	585	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57,920	EUR	61	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57,920	EUR	2	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:16	FR0000073272	57,920	EUR	341	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:19	FR0000073272	57,920	EUR	169	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:32:19	FR0000073272	57,900	EUR	486	XPAR	ly9GlvJdTegzuSaLlWif_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57,900	EUR	465	XPAR	3ln97Z7_Qsu9KsvFwvnnaA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57,900	EUR	195	XPAR	p-p7AkATSWhoSBFxsM5bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:15	FR0000073272	57,900	EUR	75	XPAR	-Q1XbTShSNUJQ5UYUVOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57,930	EUR	298	XPAR	XDTF6RSeChVwE2vauMN/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57,930	EUR	429	XPAR	2rTCFN9SOmcauxwN_vSr/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:50	FR0000073272	57,930	EUR	150	XPAR	ILgpczZTf22CYFydZpDCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57,920	EUR	394	XPAR	iCE_Xsf4Rh-eQSyudUuf7A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57,920	EUR	398	XPAR	nc2b5fUCSty8BMt25uTLcA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:52	FR0000073272	57,920	EUR	428	XPAR	i9gCfUWQPSF50wZpcbOaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:33:54	FR0000073272	57,910	EUR	566	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:24	FR0000073272	57,950	EUR	417	XPAR	-MQJXtXzTfSyDIyy5H2YKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:30	FR0000073272	57,960	EUR	406	XPAR	2vd7GcvRtSBqVV-mwtJwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	579	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	13	CEUX	2,42386E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	396	XPAR	1DNaTLTGKTnkWRb8lpSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	423	XPAR	lsprnC4uRPihRVhF_kKF9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	234	XPAR	lOuKcB24RSSVyNYL0lVttQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:31	FR0000073272	57,950	EUR	378	XPAR	YHbBUGhR2-AkrGnGw4vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:16	FR0000073272	57,980	EUR	67	XPAR	kqxM6HXQ3C7fTQa46TG_v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:41	FR0000073272	57,980	EUR	8	XPAR	oUoaPTKRjeksFUKSQ-lZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:38:41	FR0000073272	57,980	EUR	420	XPAR	1R4kb18TKGuvB6TwsVlvg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57,970	EUR	663	CEUX	2,42387E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57,970	EUR	435	XPAR	OrXw7CR5W4hQ6jpOAPaC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57,970	EUR	380	XPAR	VFzExeETnCCfGALBkNdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:39:15	FR0000073272	57,970	EUR	399	XPAR	JQB7DNSKKm7f5wzxQoFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58,000	EUR	74	XPAR	ORdkJIDR1umfZUnkyJXLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58,000	EUR	150	XPAR	SdFkPWpRPaOsM7vhoqzjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58,000	EUR	47	XPAR	DgTLEdpQJCo4uJ_1VvH8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58,000	EUR	15	XPAR	ztCg9lNS1WLcqLxNHU8fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:17	FR0000073272	58,000	EUR	443	XPAR	*8RgxnlxTtyOpwha2KNOww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	352	XPAR	ki6GOAmqTIK_cIYhjMUEtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	285	XPAR	5PQy7muRa2zoKM-95Uk6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	468	XPAR	!HgKxLh-STaQcy8lvM9BJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	332	XPAR	nmE6G-S8WTXO2QUgTdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	413	XPAR	Ili4MccXTqO-eP2Zq5GaSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	425	XPAR	w8DqXd5SwSxXk46lwNzFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	238	XPAR	6H2R6muROim_adydh-08w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	409	XPAR	rt9N5Y8TR22Kw81gUmZ1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:56:19	FR0000073272	57,990	EUR	29	XPAR	:3zM3WZQicM4UavdYHnB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57,980	EUR	520	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57,980	EUR	16	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:17	FR0000073272	57,980	EUR	53	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:21	FR0000073272	58,000	EUR	590	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:43	FR0000073272	58,010	EUR	368	XPAR	\aJt_qNoTI6Ve15c5RATwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:05	FR0000073272	58,000	EUR	289	XPAR	2YEmeBRx26RmH5JNazD(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:05	FR0000073272	58,000	EUR	312	XPAR	HPpFO5tR9S7mXdBA1tBhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:33	FR0000073272	57,980	EUR	5	XPAR	iABYpaxRCCPkvRjsCoPKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:33	FR0000073272	57,980	EUR	297	XPAR	6Y76AEURkCVcYE-bht6rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:34	FR0000073272	57,980	EUR	405	XPAR	swzYYBWRISxLVduhlO_pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57,970	EUR	319	XPAR	l8F4lZL3RD6yzz1ucPv3awx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57,970	EUR	364	XPAR	0EZFQDQqKrLhzDNkRfCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57,970	EUR	141	XPAR	fCjJoPqSQeQr_HEZe1nsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:36	FR0000073272	57,970	EUR	205	XPAR	pSYX7gWRR-ou-kGTIJZzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57,960	EUR	378	XPAR	3zVbcXTCWD4E7bvYvnQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57,960	EUR	27	XPAR	7WvEu4Qf-MWS9NoBuSHI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:02:39	FR0000073272	57,960	EUR	545	XPAR	idV-7yXcQwOiLyDwBPfPLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:03:39	FR0000073272	57,960	EUR	27	XPAR	!buno2odT6WALxjqxVxehg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:03:52	FR0000073272	57,970	EUR	155	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57,960	EUR	87	TQEX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57,960	EUR	513	TQEX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57,960	EUR	622	CEUX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:04:01	FR0000073272	57,960	EUR	53	TQEX	2,42388E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:05:13	FR0000073272	57,970	EUR	220	XPAR	SBQpuXLTXquWiaILIydMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:05:13	FR0000073272	57,970	EUR	150	XPAR	iYNb92C8Rtq8bmDaIW2A4gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57,960	EUR	438	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57,960	EUR	158	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57,960	EUR	225	XPAR	inWFnS2jTxCcYTkytQu5nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:07:03	FR0000073272	57,960	EUR	160	XPAR	rkjaUZZcTCeeIXFIDtBK1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:08	FR0000073272	57,970	EUR	432	XPAR	eC2DGxOQfmABahtxhJuIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:22	FR0000073272	57,980	EUR	269	XPAR	K-JXnFIB0WFMaJVJgd_bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:22	FR0000073272	57,980	EUR	371	XPAR	/w3ESz_TTay668Rqgh6Dw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:08:45	FR0000073272	57,970	EUR	473	XPAR	:7W-E6A0Rf2qW3drvEtxRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	81	XPAR	l8oiuUVESz-beMmnfvYWxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	360	XPAR	I1F9rqX2S6azCPqV5xOrOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	369	XPAR	t67IZ2uIQZqCU7fAnUo_4A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	2	XPAR	3es2kPMQMmDYLT1b19U-	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	259	XPAR	C4T6ZcRTseBX_5aW-u3-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	469	XPAR	_GrpUDMSBiqj69e_EMynQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	268	XPAR	B1y58lbtSsa9LfQtoOunWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:03	FR0000073272	57,950	EUR	409	XPAR	7wrzwszQxyoVLuoY4swRw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:10:04	FR0000073272	57,950	EUR	605	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:03	FR0000073272	57,940	EUR	484	XPAR	asCrqeAT1qqV9p2sVRBmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:05	FR0000073272	57,930	EUR	111	XPAR	MeRF994tRVe_cHSNauIs8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:07	FR0000073272	57,930	EUR	356	XPAR	-jstT39RzaSXaWGk5331Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:11:07	FR0000073272	57,930	EUR	438	XPAR	uJXLAQgTeeHfHOLIyHR3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:15	FR0000073272	57,960	EUR	500	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:21	FR0000073272	57,960	EUR	98	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:13:21	FR0000073272	57,960	EUR	345	XPAR	IkyMdw2SdSUDq_U4ucSMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:31	FR0000073272	57,950	EUR	273	XPAR	hrMWDrpTduzkNgm1ZVCvC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57,930	EUR	285	XPAR	wtPs1ST9Sbxr FAM6d3lQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57,930	EUR	371	XPAR	39tP3TKSZiCvHhxLSk_IQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57,930	EUR	474	XPAR	?ptdVn9nTF2cdJrOYFtSuw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57,930	EUR	270	XPAR	4ZkD692ROC0hvRN4u3hTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:14:43	FR0000073272	57,930	EUR	469	XPAR	d_paRb5SD-Vxz3OTQNd9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:15:47	FR0000073272	57,950	EUR	455	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:16:02	FR0000073272	57,960	EUR	354	XPAR	s8tQBLRWSLdUWs-UbW3C(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:16:10	FR0000073272	57,950	EUR	109	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:17:27	FR0000073272	57,940	EUR	370	XPAR	iLuDo3sQRuQulU6mhMJXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57,940	EUR	104	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57,940	EUR	27	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:18:02	FR0000073272	57,940	EUR	448	CEUX	2,42389E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57,940	EUR	305	XPAR	99dTYI5BSM-y_fjdxUQlWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57,940	EUR	54	XPAR	iYMkOhZQGaD2Bkr93T_zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:01	FR0000073272	57,940	EUR	108	XPAR	MSzo3G3TYmoV4LtEkHzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:19:02	FR0000073272	57,930	EUR	132	XPAR	!JRQN565Rheg95lx_ITKqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:02	FR0000073272	57,940	EUR	325	XPAR	nsKZT1gLRNi-bd9enITnFA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:02	FR0000073272	57,940	EUR	255	XPAR	fg5lUFtbpTjqeCYQEeeabog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:45	FR0000073272	57,950	EUR	317	XPAR	!Szw4gA2SA6iIGsN_5_q5Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:20:47	FR0000073272	57,950	EUR	631	CEUX	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57,930	EUR	120	XPAR	96LTA119QcmlNsIsvtzGiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57,930	EUR	510	XPAR	qE_3KZKQ0Kaj4bJCrAyCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:21:21	FR0000073272	57,930	EUR	321	XPAR	#NOM?	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:03	FR0000073272	57,900	EUR	236	XPAR	59nCLbWTSadMjejTimxEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57,890	EUR	21	XPAR	3bZFalzSwWGmc9odC7Pav	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57,890	EUR	150	XPAR	!Mh4fRk1Rq6IHe5gMUYoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57,890	EUR	2	XPAR	PiYKmbEZT6q0iOd65q_qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:51	FR0000073272	57,890	EUR	226	XPAR	A3trgZ2Rt6weO3lyLEUDQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57,880	EUR	177	CEUX	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57,880	EUR	308	XPAR	cEmaZpTQACt31UrAhajTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:48	FR0000073272	57,880	EUR	414	XPAR	?kATd5a4QjSSD-_xjpHw1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:53	FR0000073272	57,880	EUR	457	CEUX	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:23:53	FR0000073272	57,880	EUR	21	CEUX	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:01	FR0000073272	57,890	EUR	416	XPAR	KcxxEqyzQ2Kn6-5G-rFzTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	196	AQEU	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	244	XPAR	uZKto78Q6mBn6LgwBPFcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	348	XPAR	IQR77W4SZmsV3KUL3Fs_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	399	XPAR	hUts-4aDSvuylFrl8cGeEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	419	XPAR	iOJw7I9TWKx7OnN_StZmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	293	XPAR	hbcn87F6SxZjSLPnSRjugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	89	XPAR	i2HWLHoQuOHaKhon2f40(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:02	FR0000073272	57,880	EUR	117	XPAR	?fE615cuQCqmIuKI9xq23Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:03	FR0000073272	57,880	EUR	251	AQEU	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:06	FR0000073272	57,880	EUR	4	AQEU	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:16	FR0000073272	57,880	EUR	4	AQEU	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:20	FR0000073272	57,880	EUR	132	AQEU	2,4239E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:25:23	FR0000073272	57,880	EUR	275	XPAR	\bvLuBo9QqKj9tEZqWrFIg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:27:04	FR0000073272	57,890	EUR	300	XPAR	iQmuJyrhRJaLeqo5_6rwVw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:35:11	FR0000073272	57,780	EUR	509	XPAR	MnEXeq2QXazifuyKOTM8gu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:35:54	FR0000073272	57,720	EUR	324	CEUX	2,42391E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:00	FR0000073272	57,720	EUR	328	CEUX	2,42391E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:02	FR0000073272	57,710	EUR	128	XPAR	wWE-By4Qli-Vc1cWR7XNg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:03	FR0000073272	57,710	EUR	213	XPAR	lEiGb6QR5SZCBnYKqr8JW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57,700	EUR	241	XPAR	OfSM5vOQcW7bHNoVpzGJ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57,700	EUR	387	XPAR	hCZrtq2eTlaBAuDLzrqj_gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57,700	EUR	4	XPAR	?UQoXDASQS-obF_6BluEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57,700	EUR	396	XPAR	ANPYzyQNWsrEBGZXYCv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:26	FR0000073272	57,700	EUR	255	XPAR	iYCs5I22TOSxb3GFZlia2AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57,670	EUR	319	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57,670	EUR	6	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:20	FR0000073272	57,670	EUR	326	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57,680	EUR	252	XPAR	!S978Ej-T7ad7PdaD4FB3w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57,680	EUR	451	XPAR	rOKq4-bQAKTeLESYNsuyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:45	FR0000073272	57,680	EUR	437	XPAR	flvNMhwTIWuNH4FWqiaBw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57,710	EUR	589	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57,710	EUR	572	XPAR	xYh636UTI-vLQhMEBU6dQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57,710	EUR	284	XPAR	-bxcOVuGSnKOzUl9wcAjaEA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57,710	EUR	273	XPAR	-tqNuV-9QZmKAP5Mi7NS1J		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:38:34	FR0000073272	57,720	EUR	251	XPAR	?tZV1TpkTpiibCRTSqNCtA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:22	FR0000073272	57,750	EUR	48	TQEX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:22	FR0000073272	57,750	EUR	12	TQEX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:26	FR0000073272	57,750	EUR	518	TQEX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:48	FR0000073272	57,730	EUR	73	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:39:48	FR0000073272	57,730	EUR	606	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57,730	EUR	17	XPAR	eQL_YDTEO9s_GsIVZUkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57,730	EUR	324	XPAR	se0hn2CQZKNgsB0Vi8JGA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57,730	EUR	114	XPAR	bW6t585T4Sq9kaj8LKpewA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:06	FR0000073272	57,730	EUR	407	XPAR	Ql5eTqQREiH13oCMBt4gw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:32	FR0000073272	57,740	EUR	289	XPAR	!7i3_eYZRuy3LBwkMGn7mC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:32	FR0000073272	57,740	EUR	463	XPAR	szhoN0pbQ7Oe-iVQVjPfyg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:34	FR0000073272	57,730	EUR	379	XPAR	-r8nk08S-6ihjYSfRwvgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:40:34	FR0000073272	57,730	EUR	259	XPAR	N4STFI-QEqW7w-5HqiFiQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	99	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	300	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	175	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	5	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	293	XPAR	iLKqMY1dRIIiK18dcSgRwZg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:03	FR0000073272	57,700	EUR	351	XPAR	Jtn70yGtR5y4_8VJamGsjgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:21	FR0000073272	57,680	EUR	109	XPAR	mbINnAQNW9Y7odbOAxW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:21	FR0000073272	57,680	EUR	150	XPAR	dW5MbCSKaY2JHwOjXNA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:26	FR0000073272	57,680	EUR	624	AQEU	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:26	FR0000073272	57,680	EUR	6	AQEU	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:29	FR0000073272	57,640	EUR	253	XPAR	iRatD38yRJK7eC85sIxKDg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:41:29	FR0000073272	57,650	EUR	333	XPAR	?rFPoLSSNaQPWICNoYs7g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:31	FR0000073272	57,640	EUR	556	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:31	FR0000073272	57,640	EUR	37	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:54	FR0000073272	57,620	EUR	50	XPAR	i9SIwbCQEqGRVA8GNkcSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:02	FR0000073272	57,610	EUR	145	XPAR	:ah8IUmcRvaxEAz-mx_ycQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:02	FR0000073272	57,610	EUR	164	XPAR	8QPRgMtS2yUgvxnlOsUSg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	187	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	104	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	16	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	368	CEUX	2,42392E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	125	XPAR	UR6UdqOTjqzw_56L1gX2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	229	XPAR	lmj_K3vTHWmfim-GcYfXZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:36	FR0000073272	57,590	EUR	150	XPAR	sATweVvQo6knoNzQMBLGi		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:38	FR0000073272	57,580	EUR	370	XPAR	NxiEMKTuGw906WCEFOAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:38	FR0000073272	57,580	EUR	349	XPAR	lWXLCKNRvkRG9ANzqtBL		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57,570	EUR	283	XPAR	WT5sK_TSISTf4Z1wdjp9Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57,560	EUR	342	XPAR	ijfywQ6XTEeFLgdZbOGfIQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57,570	EUR	98	XPAR	7y6iDXLTQa-InZbnYfpBmA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:41	FR0000073272	57,560	EUR	60	XPAR	;jAVocpT3OC40HZEU_Fbw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57,650	EUR	575	CEUX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57,650	EUR	189	XPAR	PYqGceTmqURvGYHZKuyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57,650	EUR	469	XPAR	2qfJKEsQbezBUkKOyxWEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57,650	EUR	44	XPAR	i2c8_g4zQt-MmUsSA8dgzg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:27	FR0000073272	57,650	EUR	147	XPAR	3-IOdrdGQ2yCIrlH8VTe_AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:28	FR0000073272	57,640	EUR	324	XPAR	yrbrjqnQOKzQm1XSoKFvQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:30	FR0000073272	57,630	EUR	359	XPAR	sgBJK73TsWHVzI7Hs0Z0bA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:42	FR0000073272	57,620	EUR	195	XPAR	S6T4CRQcW8xaHUpACLN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:45:42	FR0000073272	57,620	EUR	50	XPAR	JCUaBVgQm6pORwxiVC-MQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:19	FR0000073272	57,610	EUR	364	XPAR	W-q-cSiSRotFUZPwxjAHQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:29	FR0000073272	57,610	EUR	638	CEUX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:46:30	FR0000073272	57,600	EUR	241	XPAR	ne-kemz7T-CIJ5OF_VpU1g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57,610	EUR	146	XPAR	.TuuqwasSVKf54omPF-iaw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57,610	EUR	316	XPAR	cFXyytdTT-uon8HNxrd3bAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:08	FR0000073272	57,610	EUR	150	XPAR	ImPzdgC_SjGogfjUUUugig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:47:33	FR0000073272	57,580	EUR	260	XPAR	O2_bSTnShm18Vac2oi-rQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:06	FR0000073272	57,620	EUR	388	XPAR	OA_KSHKQICSZsO39_fb-g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:06	FR0000073272	57,620	EUR	391	XPAR	EURLe6eTxK7PpUbsGBI5g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:17	FR0000073272	57,630	EUR	195	XPAR	_4EWFXgToe_TiZqrwxdYA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:17	FR0000073272	57,630	EUR	134	XPAR	JTVUErwRp6cXYBY5eY0Xw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:42	FR0000073272	57,630	EUR	229	CEUX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:42	FR0000073272	57,630	EUR	354	CEUX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57,690	EUR	413	XPAR	k5BJTkJSvGWSJTC3JKq1g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57,690	EUR	338	XPAR	'dsUcK0dQziE288QkzuTSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:08	FR0000073272	57,690	EUR	408	XPAR	n6-0nS-YQnGQTTtX3e5ftg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:10	FR0000073272	57,680	EUR	407	XPAR	;gcZL8KRKuXX6NPGDNdtv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:10	FR0000073272	57,680	EUR	4	XPAR	6yXLbRFTTqoHdeR9y21AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:24	FR0000073272	57,670	EUR	669	CEUX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57,660	EUR	131	TQEX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57,660	EUR	35	TQEX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:49:37	FR0000073272	57,660	EUR	39	TQEX	2,42393E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57,680	EUR	321	XPAR	i7xQMucR5KM3vYDapq2UC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57,680	EUR	269	XPAR	fI8liQCqS6Vv1oO2jZXJdwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:16	FR0000073272	57,680	EUR	90	XPAR	iYX3SN3SzORG2QGi4tXjw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:50:50	FR0000073272	57,710	EUR	244	XPAR	jcypby74SWGJZplDd5iLeA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57,730	EUR	342	XPAR	ısVfYrKpR6uUs4rOZola9Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57,730	EUR	58	XPAR	JxrMgAIVQFCX1v-Uv1Hisg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57,730	EUR	328	XPAR	ıgK69zfuTDq-wsp7y5Gh-w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57,730	EUR	235	XPAR	?ge6N4wSQaOsw5ubog5wC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:49	FR0000073272	57,730	EUR	317	XPAR	tmkvgCTSASn5n1O1pGjJQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:56	FR0000073272	57,720	EUR	677	CEUX	2,42394E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:57	FR0000073272	57,710	EUR	269	XPAR	506zGbnHQxaNONIljzRzrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:51:57	FR0000073272	57,710	EUR	256	XPAR	;FmtTfpATUGlI63_vJPkUAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:21	FR0000073272	57,710	EUR	292	XPAR	)Rw2BSeQFi5_bQUpy9zuQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:21	FR0000073272	57,710	EUR	23	XPAR	Xt_kwaz5SG2hvQitIBI_pAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:52:42	FR0000073272	57,680	EUR	289	XPAR	M8PgBZQq6Fw3DSR9OqtW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57,750	EUR	365	CEUX	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57,750	EUR	200	CEUX	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:01:24	FR0000073272	57,750	EUR	8	CEUX	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:01	FR0000073272	57,760	EUR	336	XPAR	Q-Hyr1IXSylRnMw3G7lJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:01	FR0000073272	57,760	EUR	272	XPAR	K0POpsmQAyKy3qopDs7Lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57,750	EUR	132	AQEU	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57,750	EUR	246	XPAR	fp-LmmeShevdy66Yd9whw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57,750	EUR	267	XPAR	?GDlybmQgm-q0EYBvIVMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57,750	EUR	91	XPAR	/uZShR8SPaMRplxHU1zNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:04	FR0000073272	57,750	EUR	340	XPAR	s6mMWTSRGqHXdQna20T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:06	FR0000073272	57,750	EUR	7	AQEU	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57,750	EUR	27	XPAR	3bqrnyrCTxa127dGvxhEawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57,750	EUR	250	XPAR	p977w_-JR5qSqjjuVP5ojQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57,750	EUR	358	XPAR	!P1ZytCoQGqQAfNJT0Clhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:29	FR0000073272	57,750	EUR	226	XPAR	vcm8Zf8TBKA3JVgRaaBuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:43	FR0000073272	57,770	EUR	562	CEUX	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:02:45	FR0000073272	57,760	EUR	252	XPAR	MCSHN8RRKhKdzSm8hR1/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57,760	EUR	262	XPAR	/NsIFDYSQMie3MgL0l4jQA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57,760	EUR	176	XPAR	'rzwlnST7Oegi4F_bzJG9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57,760	EUR	258	XPAR	MRzsRpqT-q7E3-RBLcMYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:20	FR0000073272	57,760	EUR	96	XPAR	‹93g7-hS_mX1PTUF4Zmdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:59	FR0000073272	57,750	EUR	558	CEUX	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:02	FR0000073272	57,750	EUR	13	AQEU	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:02	FR0000073272	57,750	EUR	7	AQEU	2,42395E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:09	FR0000073272	57,730	EUR	177	XPAR	l_JnGmrrqSF-w9utieDEqAA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,750	EUR	279	XPAR	)KogMPJfRUuzSjJa5539uQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,750	EUR	350	XPAR	iqN-hlnvQjWSwJUtKKiQaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,750	EUR	305	XPAR	?HSTYG4zRg-lwNA4IjJZfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,760	EUR	163	XPAR	_U6dhjvySP6iT_n_y5E9HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,760	EUR	232	XPAR	_ILO_xHjSI6ETi_s5V9MwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:04:51	FR0000073272	57,760	EUR	83	XPAR	RRV_TFQ5CyXHKjqGWov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:12	FR0000073272	57,760	EUR	267	XPAR	xDB7bwlQCOz3cytLSx4Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:12	FR0000073272	57,760	EUR	287	XPAR	huDdSICITDOoRfLsMRedjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57,830	EUR	380	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57,830	EUR	135	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57,830	EUR	159	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:26	FR0000073272	57,830	EUR	261	XPAR	sHHGwshS5Cp2kErxANyDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:44	FR0000073272	57,820	EUR	13	XPAR	P6q-8wzQzu0EmOzclWKCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:49	FR0000073272	57,820	EUR	251	XPAR	?Cp8mKSuKEbpXGKXvf5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:51	FR0000073272	57,810	EUR	156	XPAR	0tJHkVMiTuyTtdATxC1tOg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:55	FR0000073272	57,810	EUR	43	XPAR	‹8bhG8rQWaW66HMgV7gC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:06:55	FR0000073272	57,810	EUR	104	XPAR	‘i4aaE-NTsmRoasD_DGCT‹	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57,800	EUR	32	XPAR	rQXvaJcxQ6a3XkyLji3GtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57,800	EUR	91	XPAR	NyMRwUT2Om9wGxHUyer	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57,800	EUR	229	XPAR	3W_S2xICTOypQYtn-rk1ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57,800	EUR	308	XPAR	‘5czZ1iZiQIK4nGCdhgA9rg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:01	FR0000073272	57,800	EUR	314	XPAR	XxCWD3QWOvcUCF67B_k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:10	FR0000073272	57,790	EUR	588	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:23	FR0000073272	57,770	EUR	265	XPAR	jF3CEZYRHmLLwBdbphniQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:23	FR0000073272	57,770	EUR	295	XPAR	?hPmvjDQ7Wkzy7a-WRUKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:07:46	FR0000073272	57,760	EUR	269	XPAR	Lj_qbX99RZiyTJu80elLMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:11	FR0000073272	57,780	EUR	250	XPAR	kz14msSQ2CbIGJ1aLk-Kgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:11	FR0000073272	57,780	EUR	9	XPAR	iHUnprNETfmkYao6XcszfQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:17	FR0000073272	57,770	EUR	669	TQEX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:56	FR0000073272	57,780	EUR	283	XPAR	/M9W7VlYT5eMjakwkl1kMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:08:56	FR0000073272	57,780	EUR	24	XPAR	fQqjPO16RaK-1rM_FjaO7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:24	FR0000073272	57,800	EUR	525	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:25	FR0000073272	57,800	EUR	4	XPAR	Jpad13BQKjJXK2_pk8PWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:26	FR0000073272	57,800	EUR	23	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:28	FR0000073272	57,800	EUR	11	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57,810	EUR	249	XPAR	Gd9cZWATjGO6rkhIdBdww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57,810	EUR	292	XPAR	‘Y4DE1FIRAa4sv7E37Af3w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:41	FR0000073272	57,810	EUR	258	XPAR	.3eAek_QZCPDgXPJsmSVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:09:56	FR0000073272	57,820	EUR	206	XPAR	‘UUQXBRTwi8WQY7Lcssi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:56	FR0000073272	57,820	EUR	66	XPAR	‘ntgzJMRPaHCBt0rKCbs1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:19	FR0000073272	57,820	EUR	316	XPAR	v7GXHXaRtOhNR2x4N-SJv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:19	FR0000073272	57,820	EUR	339	XPAR	)bRFA2y9Q3Kr_rEPiE1fzA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57,820	EUR	158	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57,820	EUR	129	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57,820	EUR	92	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:10:28	FR0000073272	57,820	EUR	170	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:04	FR0000073272	57,810	EUR	15	XPAR	fsMakWhkRAqaPjyHIl0LOow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57,850	EUR	285	XPAR	iObTiZKT7Csq8RCOW4Kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57,850	EUR	248	XPAR	jjpxbMvjSY-Cy6bN4hW3Qg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:24	FR0000073272	57,850	EUR	299	XPAR	lvX4jbNCQiSkZz6KqwBAQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:26	FR0000073272	57,840	EUR	383	XPAR	‘4a1p74SQr6LVJsroqlMPg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:26	FR0000073272	57,840	EUR	250	XPAR	‘jtR64rBAS2WiiBa40nlg2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:14	FR0000073272	57,860	EUR	7	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:14	FR0000073272	57,860	EUR	530	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:26	FR0000073272	57,860	EUR	8	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:12:28	FR0000073272	57,860	EUR	5	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:02	FR0000073272	57,860	EUR	93	CEUX	2,42396E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57,860	EUR	311	XPAR	fL4DkouTAOTzX7BWYl8Cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57,860	EUR	247	XPAR	‘SN6ecMrQLqnNkHYzbs3SA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:04	FR0000073272	57,860	EUR	614	XPAR	‘wsXnl6Q5WR-IDAKDpENC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57,890	EUR	324	XPAR	)G1RDb-RJS7bBopPlb2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57,890	EUR	338	XPAR	Fc1myTyJTvSuytv7wt3xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:13:44	FR0000073272	57,890	EUR	296	XPAR	.KxtkBU3Td2UT2pQser8JA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57,900	EUR	451	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57,900	EUR	135	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57,900	EUR	344	XPAR	tjS7iiMCISZ4k_6kuOhQgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:18	FR0000073272	57,900	EUR	306	XPAR	)vtmKZi3SNiHDC018Vdgfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:50	FR0000073272	57,910	EUR	302	XPAR	‘hmGgsusRvmKyxnTyjeVhA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:50	FR0000073272	57,910	EUR	293	XPAR	r4VcwQHSeasMuypJN8K5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:52	FR0000073272	57,900	EUR	296	XPAR	SGJ7fpk3SgaGhINnl3czngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:05	FR0000073272	57,900	EUR	333	XPAR	3WKo1r7SaWkXarmerS42Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:27	FR0000073272	57,910	EUR	16	XPAR	BSdXk3YQpKbj438O7vQag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57,910	EUR	324	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57,910	EUR	249	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:29	FR0000073272	57,910	EUR	344	XPAR	yCObl_iQzSugHTDDg0wSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:15:32	FR0000073272	57,900	EUR	231	XPAR	b8otquhRVynVKSuSDuhVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:04	FR0000073272	57,900	EUR	329	XPAR	UVy1zbLUQzqfkYshreJyzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:17	FR0000073272	57,890	EUR	337	XPAR	l0TAjE1HSgmqe3eVnrrRnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:23	FR0000073272	57,900	EUR	76	XPAR	iEerojHkQ4-oTuVtXB5m3g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57,920	EUR	1	XPAR	‘4fJXnIVSymzOK-N988opg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57,920	EUR	265	XPAR	0KxeCXfQI-Cp_88V46BzQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:16:58	FR0000073272	57,920	EUR	246	XPAR	wDNtYaCS9aCfTXUAOxRo/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:04	FR0000073272	57,910	EUR	25	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:12	FR0000073272	57,910	EUR	539	CEUX	2,42397E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:17:45	FR0000073272	57,930	EUR	20	XPAR	_-1Xz2MTYSASGsNPSgHaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:18:08	FR0000073272	57,950	EUR	48	XPAR	i41Ahn

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:00	FR0000073272	57,860	EUR	622	XPAR	xhZdCw_SgaCswRQHP_jxg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:03	FR0000073272	57,850	EUR	34	XPAR	xkuJSjSQQqhqhGsP6u8aw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:03	FR0000073272	57,850	EUR	276	XPAR	iaDfFbnzRCedqZ3TIiIS8CAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	132	CEUX	2,42398E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	32	CEUX	2,42398E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	284	XPAR	j5i9AwGRtZqFGlPKH_1A5Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	402	XPAR	e6mHaagTiWMwqXquVnoA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	230	XPAR	da5mcgR4WiHEcDxsPmmq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:25:23	FR0000073272	57,850	EUR	195	XPAR	hGtKlNaRtybr5dPjZG2DAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	217	XPAR	gNbzdCRTS-GdIHdyZ2yqw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	289	XPAR	8Ctdk4hTSy9uFwEz6BAsw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	52	XPAR	oZqfeq2S_uBUVyUCtY5Qw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	10	XPAR	7YqCKwTJWh6VeEF7R6ww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	140	XPAR	KDyFN6_SG2eSVUyNFblQg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	343	XPAR	VNtpGJTqSj-JvBMyBhwrXg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	366	XPAR	bgegSgrOQty1HlVSjfubxwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:43	FR0000073272	57,910	EUR	131	XPAR	6D_YmQCWTSSgVWzmVt		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:49	FR0000073272	57,910	EUR	130	CEUX	2,42398E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:58	FR0000073272	57,920	EUR	78	XPAR	SBr4qLGTIywakeCwmDXdw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:58	FR0000073272	57,920	EUR	217	XPAR	ny4eRZrQbuJiJUZJQXAsWA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:01	FR0000073272	57,910	EUR	531	CEUX	2,42398E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57,910	EUR	251	XPAR	G95YqzsT_Wg1cArNQuxKq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57,910	EUR	154	XPAR	5yJZaByER0iFIL7Doeq5dQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57,910	EUR	261	XPAR	JKtxpTf4SvKZlRvjaQHBzAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57,910	EUR	331	XPAR	Iy8Fv3BR6uyvvOv_6jzgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:27:19	FR0000073272	57,910	EUR	160	XPAR	3jFyqG1ROugYEAp2G8PQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,910	EUR	570	CEUX	2,42398E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	150	XPAR	sGnhS7_T7GxdgBsZGhcYA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	150	XPAR	4vqnIfUtSNifb2au8jan6gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	238	XPAR	JiHEwFNtS4iFfFk37fLvYAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	367	XPAR	MxWaE2hQM-15Q2jJzdkag		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	265	XPAR	oB9KV-oJSrotPQvwp1J9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	118	XPAR	HmJxW6Qymno6H920QEe		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:17	FR0000073272	57,900	EUR	253	XPAR	xo9dMYRWOS7mEfw3JEm		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:16	FR0000073272	57,880	EUR	639	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	83	XPAR	zThwfKVoTIeEcv1C100gAg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	372	XPAR	JdD-XKWiRieTreEjUiGHFw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	265	XPAR	#NOM?		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	140	XPAR	7Mh8W4lRq2XVLJYu5Sv9w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	254	XPAR	XeEsnSKRSyUi5vHewB4ZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	263	XPAR	nQ-QkglaTYyV4Cjkr4vYeww		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:17	FR0000073272	57,870	EUR	39	XPAR	2vUG_mhSAG7Q5nc4-aRIg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57,860	EUR	117	XPAR	:Ryo6p2Qc2ACKD5CBLcEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57,860	EUR	235	XPAR	grWg6gIR6G94lkwGd4wmQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:19	FR0000073272	57,860	EUR	216	XPAR	:T4fuCIXS2mIK2IZaUVGYg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:31:54	FR0000073272	57,860	EUR	618	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57,860	EUR	38	XPAR	1VE-4tgXQyizIn5k8ZHBywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57,860	EUR	11	XPAR	cp5M7cRSoGrbSwYnvgDNA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57,860	EUR	150	XPAR	aF3oYASdOo1oW4HH9DBA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:06	FR0000073272	57,860	EUR	182	XPAR	Cg6yhQT7CK82moFWFGVA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:28	FR0000073272	57,860	EUR	250	XPAR	Qr1JdImR66LsWRxxl5eow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	371	XPAR	\Z6yZ76XSQertI01EoIqqQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	10	XPAR	8QyrSJZS1umL-bXrJ6Q7g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	271	XPAR	_gC2la9sR3ity91cZR3BAQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	322	XPAR	)fos-fhQSm_U75ChNxWMw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	265	XPAR	NgDh0l6TOyeOpU3y1ebCQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	125	XPAR	)_1bWAb50ylnMcEMGGdsv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	323	XPAR	LN2UyRoR_-Eq0ZZGyybg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:32:41	FR0000073272	57,840	EUR	336	XPAR	Rxf-6-8FRCqPcU3hS7vl6w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:21	FR0000073272	57,860	EUR	30	XPAR	JgaZhifJTMeqtw8Kaz64PQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:21	FR0000073272	57,860	EUR	150	XPAR	z8rCdP3-RbiSGtZf7Ryn0QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	4	XPAR	6FQ8mkQ3mWmkVfrg1lSw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	382	XPAR	AdAG0KRjWE1TXXHubvm		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	70	XPAR	-tXVQadSn-U9p2QTg6sQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	261	XPAR	9VQR4JOSMyXUS_s6aKcg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	253	XPAR	bltbPzlSamY_mQwWGuxwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:22	FR0000073272	57,860	EUR	30	XPAR	6AQI7rVQO26XNrcI6qY4gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:33	FR0000073272	57,850	EUR	618	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:33	FR0000073272	57,850	EUR	379	XPAR	68O1LNSK6RtQOoZRCwcC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:38	FR0000073272	57,840	EUR	329	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:38	FR0000073272	57,840	EUR	339	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:17	FR0000073272	57,840	EUR	65	XPAR	vZusgSWSs22zdWEXuh3tQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:17	FR0000073272	57,840	EUR	307	XPAR	FMus_IJSxGwb0QNKm04rQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57,840	EUR	94	XPAR	:Yyd6UApQ9-A__1YtHKUug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57,840	EUR	150	XPAR	/FGC_T1mTui7TscfBjLMIQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:22	FR0000073272	57,840	EUR	115	XPAR	jcuJNbQZQUy-a-YvlxgNrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:23	FR0000073272	57,830	EUR	376	XPAR	i6yyEIlRvuPGSgenCOMogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57,810	EUR	156	XPAR	ylyzsqjlR72ZRd7lnHks1NQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57,810	EUR	273	XPAR	Egr9Zh1UQ0Slwp3-cPtlawA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:36	FR0000073272	57,810	EUR	371	XPAR	lSFANWeTRiSt5ZyPTQ0Eg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:37	FR0000073272	57,810	EUR	210	XPAR	yV7vrQp2TqydneF5fQxrNgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:46	FR0000073272	57,790	EUR	111	XPAR	`B-LzyfuTAqg1mkwZFyFZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:36:46	FR0000073272	57,800	EUR	334	XPAR	4aSFFI0nSduvchDjAQ-EBw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:04	FR0000073272	57,770	EUR	237	XPAR	Upz7TNskTKeVQffO3lMjSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:10	FR0000073272	57,750	EUR	381	XPAR	pvIJDIz7vS9Hrtzo4SMvGJrg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:10	FR0000073272	57,750	EUR	338	XPAR	QuHd1PgTrqJKuLrWtQ3YvA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:36	FR0000073272	57,750	EUR	71	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:53	FR0000073272	57,780	EUR	233	XPAR	OlivDnQTQK9dMzn9_Dp-Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:53	FR0000073272	57,780	EUR	243	XPAR	CbdIx3KTaG1aU6lTjjR1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:56	FR0000073272	57,780	EUR	610	CEUX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:57	FR0000073272	57,780	EUR	190	TQEX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:58	FR0000073272	57,780	EUR	35	TQEX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:38:01	FR0000073272	57,780	EUR	228	TQEX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:38:01	FR0000073272	57,780	EUR	225	TQEX	2,42399E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:05	FR0000073272	57,780	EUR	94	XPAR	pbGQ8mSWG86vg5babDcI		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:05	FR0000073272	57,780	EUR	150	XPAR	Ms6w5lITimETICG4n5wQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:43	FR0000073272	57,770	EUR	629	CEUX	2,424E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:20	FR0000073272	57,770	EUR	257	XPAR	qWZSF3SuCzfqNEWBjXaw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:20	FR0000073272	57,770	EUR	327	XPAR	sif9fDj8R_ueBbsT6Crx1gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:26	FR0000073272	57,750	EUR	411	XPAR	tgH9P1wSc6g2U17Lx5MJA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:26	FR0000073272	57,750	EUR	259	XPAR	XteCAtidTS2Bkwi2Irw4VwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:53	FR0000073272	57,780	EUR	368	XPAR	n2tjRaQHSN-17VBuljb6pwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:40:53	FR0000073272	57,780	EUR	313	XPAR	d0ZYpYtTw2XFYWjUc1LQv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57,760	EUR	212	XPAR	97m3AruTamYo21Tk2ZZwE		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57,760	EUR	382	XPAR	j27lpbkdTD-Fj7oIisZrEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:00	FR0000073272	57,760	EUR	150	XPAR	vJGzhIlSLWSRHlOJnGuOw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:40	FR0000073272	57,770	EUR	89	CEUX	2,424E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:42	FR0000073272	57,770	EUR	30	CEUX	2,424E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:41:42	FR0000073272	57,770	EUR	553	CEUX	2,424E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:45	FR0000073272	57,890	EUR	472	XPAR	AMuWQibR5-yFvnr3eMJ_Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:45	FR0000073272	57,890	EUR	649	XPAR	?ncdZaiT0Ommjd_mUXBS(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:02	FR0000073272	57,890	EUR	360	CEUX	2,42401E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:12	FR0000073272	57,880	EUR	195	XPAR	/V_UI3m5RueOCUlrJSBnX(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:29	FR0000073272	57,870	EUR	148	XPAR	=1xahUb2SLyMlDCEnSHjw.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:29	FR0000073272	57,870	EUR	204	XPAR	nrgLj12dSY-NQEwcj6LkgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:54:51	FR0000073272	57,860	EUR	621	TQEX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:02	FR0000073272	57,850	EUR	226	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:02	FR0000073272	57,850	EUR	374	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:15	FR0000073272	57,840	EUR	150	XPAR	3mv7fhvxS6mJl_dvtwyZKQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57,840	EUR	333	XPAR	0b2jfHLTJGT3DpMS5FvHw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57,840	EUR	150	XPAR	tLOtOOP5QyWnlY6uJI-s2Q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57,840	EUR	89	XPAR	xC74nVSGKgwaOyyWUdQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57,840	EUR	446	XPAR	JPdofjuSSa2eAVP0JIeK1A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:00	FR0000073272	57,840	EUR	214	XPAR	xHo41QtpTXG96or0omjXjw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	53	XPAR	lRaoe1PTcaxXOKPC-7V9w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	258	XPAR	uUwfxdST_q9Sd_bECJSZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	373	XPAR	tSAqhdiUQeexnxYOPSlbFQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	332	XPAR	tySmTPQqaKOBpBWeg5_-v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	399	XPAR	lw7CgmeQBGKiOxT0bu1Rv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	77	XPAR	ljrZI68VSPq0P_H_UzvE2Q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	444	XPAR	1D8gquqRmmrJguLSi1RXA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	418	XPAR	izxzUXETMuaG-2rkwWbWv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:01	FR0000073272	57,830	EUR	106	XPAR	8Jy1-e4SWSev2vfRWwEE/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:21	FR0000073272	57,790	EUR	256	XPAR	fqx6l9LSQU-hDrW4jUcewA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:56:21	FR0000073272	57,790	EUR	253	XPAR	#hlLrzvL T8OoHN22fRDrjHw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:57:06	FR0000073272	57,790	EUR	66	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:57:20	FR0000073272	57,790	EUR	612	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57,760	EUR	93	XPAR	OoS0I0FQp-h2FzgDwO7Ew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57,760	EUR	86	XPAR	s5dnwGJRZmA2ybvM1PGfv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57,760	EUR	158	XPAR	X8eKE2STFqwtddRHIBK3w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:14	FR0000073272	57,760	EUR	252	XPAR	1tdGuZXZQj6HLjYh57457w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:15	FR0000073272	57,760	EUR	371	XPAR	l7mzySCDTryAkcceEfshQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:58:55	FR0000073272	57,770	EUR	73	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:50	FR0000073272	57,790	EUR	67	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:50	FR0000073272	57,790	EUR	66	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:52	FR0000073272	57,790	EUR	428	CEUX	2,42402E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:59:52	FR0000073272	57,790	EUR	250	XPAR	Yh6sbYAzRoaFvfl-ICjqxQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57,760	EUR	379	XPAR	Ejh7hGQbG9T8ePYkDQX.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57,760	EUR	419	XPAR	7jbsaF-QRbelEITwr_ULEgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:09	FR0000073272	57,760	EUR	150	XPAR	3Fmo--VQHm8dJoR-onmxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57,750	EUR	170	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57,750	EUR	252	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57,750	EUR	326	XPAR	AKxbSJeQv-cqat_WNUc4g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:42	FR0000073272	57,750	EUR	294	XPAR	/KwQJnfITP-DuvNuk8Bb5A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:43	FR0000073272	57,750	EUR	140	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:43	FR0000073272	57,750	EUR	41	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:01:25	FR0000073272	57,780	EUR	505	XPAR	JW3B47SQZuNxJ6Q3jX04v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:01:25	FR0000073272	57,780	EUR	443	XPAR	PfPOxRaTw2gnF82FdaS_g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,770	EUR	405	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,770	EUR	145	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,760	EUR	450	XPAR	1DKJxoT XmHuKrKjgW GPC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,760	EUR	445	XPAR	DLjswPcR3Kzw4zDL-Vdgw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,770	EUR	315	XPAR	EknVihqTvWPnqfvAUD_GA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,760	EUR	359	XPAR	WUStegSnT32rPlrZNxrImQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,770	EUR	429	XPAR	_j9Wz LERLKGcK3Hz5-OBA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:38	FR0000073272	57,770	EUR	467	XPAR	8dJ_H8mLRnYkntyCZEZg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57,750	EUR	426	XPAR	GmWzqiS-ahdO7VT39XVA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57,750	EUR	501	XPAR	i9uuk4rR9299f82RH7CLw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57,750	EUR	123	XPAR	i8dESr0TROVmfcWz5AsU(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:02:52	FR0000073272	57,750	EUR	226	XPAR	_uBMKi82R9uzkq7h6iVc3A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:18	FR0000073272	57,740	EUR	157	AQEU	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:30	FR0000073272	57,760	EUR	24	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:43	FR0000073272	57,760	EUR	156	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:58	FR0000073272	57,760	EUR	119	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57,770	EUR	539	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57,770	EUR	61	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57,770	EUR	302	XPAR	j6sexDF0T4GNgKki9hL57g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:16	FR0000073272	57,770	EUR	380	XPAR	pWjGvlpSWmNJ1LJyap8lw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	416	XPAR	tQYj2-NQLePSBFTN2mi6Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	179	XPAR	iAGdF3RTAqxX0bNKjERg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	79	XPAR	ctx0B5LQs-MB_MhCT09gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	209	XPAR	ldwSHB8Rb6aWp_8DYHr9/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	164	XPAR	TtTMwBTSgCRCteB3-cpug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	384	XPAR	lrwLLwERs-8GMYEM-8zow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:17	FR0000073272	57,760	EUR	427	XPAR	W6q0cyUS6usui97cHeJdw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:06:30	FR0000073272	57,760	EUR	155	CEUX	2,42403E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:06:30	FR0000073272	57,760	EUR	540	XPAR	md20kMT7qO1MwJs8QTw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57,790	EUR	59	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57,790	EUR	37	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57,790	EUR	133	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:40	FR0000073272	57,790	EUR	87	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	71	XPAR	hYJO_a6Rk-EY_B5xQGNc(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	150	XPAR	xpy23qyNQ4t52dnhl-s3zpgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	856	XPAR	kwtVCQRW-Nwca_8jKzbQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	777	XPAR	pd6cAvg8QWCetDUf-I7lcw/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	398	XPAR	:_OIq4KlRtuXrYFxz_KO3A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:49	FR0000073272	57,790	EUR	4	XPAR	6Ve76El0S16r8dy5XfE0DgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57,780	EUR	659	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57,770	EUR	373	XPAR	ImZ6dN6Tz51B1qdWrIEbw(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57,770	EUR	429	XPAR	/9PqQvLR_elmGNdAT2n7A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:07:55	FR0000073272	57,770	EUR	467	XPAR	3Vby6ENSqeWRpzzTg-mK(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57,760	EUR	40	XPAR	AXQBVUQO2dwW72JK9Xf		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57,760	EUR	154	XPAR	e6CciiBZoRi2ARjVaPtpZzw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57,760	EUR	111	XPAR	a_hVWDRpGy1vF4FPBsC(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:25	FR0000073272	57,760	EUR	232	XPAR	:-7EItqIR9uP3MLWHbLA4w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57,770	EUR	588	AQEU	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57,770	EUR	58	AQEU	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:56	FR0000073272	57,760	EUR	352	TQEX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:25	FR0000073272	57,770	EUR	309	XPAR	NZ9DZWQOSSZg4X6VvCS.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:25	FR0000073272	57,770	EUR	150	XPAR	IrTKfrEvTj-4XM5eU4JJwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57,760	EUR	232	XPAR	JfKsj5_RmuWonWE0Zn9qC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57,760	EUR	237	XPAR	vSEaseYOTbaaj4Q_1qlvUg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:26	FR0000073272	57,760	EUR	440	XPAR	nLKHwAQ-iS-HlCkOQVxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57,760	EUR	648	CEUX	2,42404E+12		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57,750	EUR	355	XPAR	!h3mH_QSkCfvpnTd7Rwwv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57,750	EUR	258	XPAR	tDCz3QARw64PnRHXxODv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:09:56	FR0000073272	57,760	EUR	439	XPAR	.YQbz4NR3WqC4L-vGLEQ(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:27	FR0000073272	57,730	EUR	243	XPAR	ltNYRM_sRjKFYbPkpuBBlg(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:52	FR0000073272	57,760	EUR	139	XPAR	s8tEdLeR9yZMqUyxETy1Q.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:52	FR0000073272	57,760	EUR	150	XPAR	m62Q446TpSkHzNZsj6hNA		Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57,720	EUR	241	XPAR	gWum3Q7Qz61yxQXvv0blQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57,720	EUR	265	XPAR	ZlevgeDUR2ybQIo0stfJZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:16:59	FR0000073272	57,720	EUR	61	XPAR	kVbtLIOoTpidGvNxyHr8rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:17:03	FR0000073272	57,720	EUR	44	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:17:03	FR0000073272	57,720	EUR	629	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:16	FR0000073272	57,680	EUR	442	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:44	FR0000073272	57,650	EUR	82	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57,660	EUR	25	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57,660	EUR	63	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57,660	EUR	65	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:55	FR0000073272	57,660	EUR	79	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:04	FR0000073272	57,650	EUR	428	XPAR	o2c62oqMQGeCnlTnlfNwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:12	FR0000073272	57,660	EUR	6	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:12	FR0000073272	57,660	EUR	56	CEUX	2,42405E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:14	FR0000073272	57,650	EUR	296	XPAR	qxOEbVTeuOCuC2QBnWY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:14	FR0000073272	57,650	EUR	252	XPAR	mMhrmXTL2yDkZJyOTpGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57,630	EUR	369	XPAR	nAl-sz0RTgydjlrsf_yBRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57,630	EUR	395	XPAR	.J3zuGgDRpG8Y57J9lu7tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:38	FR0000073272	57,630	EUR	436	XPAR	o2u4RE4T0KdADDM_zNvww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:25:19	FR0000073272	57,580	EUR	534	XPAR	L7MmDmP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:27:07	FR0000073272	57,570	EUR	67	XPAR	2,42407E+12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:28:25	FR0000073272	57,560	EUR	1	XPAR	2,42407E+12	Regulation (UE) 596/2014 (Art. 5.2)