Déclaration des transactions sur actions propres réalisées entre le 08/05/2023 et le 12/05/2023

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	08/05/2023	FR0000120271	468 652	56,452402	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2023	FR0000120271	178 308	56,493488	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2023	FR0000120271	47 527	56,462232	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2023	FR0000120271	13 946	56,413224	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2023	FR0000120271	430 564	55,577732	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2023	FR0000120271	212 498	55,577480	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2023	FR0000120271	46 160	55,567632	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2023	FR0000120271	30 520	55,541007	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2023	FR0000120271	403 822	55,643212	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2023	FR0000120271	166 503	55,651411	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2023	FR0000120271	39 184	55,651442	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2023	FR0000120271	19 463	55,657759	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/05/2023	FR0000120271	379 582	55,156062	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/05/2023	FR0000120271	193 712	55,195692	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/05/2023	FR0000120271	39 995	55,118795	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/05/2023	FR0000120271	21 168	55,139636	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/05/2023	FR0000120271	388 662	55,510839	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/05/2023	FR0000120271	173 436	55,517685	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/05/2023	FR0000120271	46 408	55,555554	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/05/2023	FR0000120271	21 930	55,541790	AQEU
			TOTAL	**3 322 040**	**55,688653**	

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	08/05/2023 09:03:01	FR0000120271	56,300	EUR	320	XPAR	Ox6zu5DTYm77879kdpd9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,290	EUR	592	CEUX	2438250669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,290	EUR	648	TQEX	2438250670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,270	EUR	100	XPAR	j3ONTpVTk63kdvZPtOdOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,270	EUR	43	XPAR	_YZN_L6RNqtXQRurm6Jzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	107	XPAR	mfrFXicQX6tCmHgCOQ1xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	109	XPAR	2b6-y69TWadoRAq7XUgug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	104	XPAR	xDgxSpTR-meBtOa3PRncQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	100	XPAR	mS2M8QUSeia-0IzEA9OBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	25	XPAR	-ngSt0zySr6Fa8toFa_HVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	20	XPAR	bpr3fba-T_u__paM77TzjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,280	EUR	150	XPAR	ew2CNNS66AspG6usMsO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,290	EUR	100	XPAR	VWws1YRq-Q1r2ihvWCCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,290	EUR	97	XPAR	OLohqIrzSSe6l1iKctwlWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:04	FR0000120271	56,290	EUR	32	XPAR	zcGwajQRz2NMlutq8Ys2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	405	XPAR	zUcbVGThW3qHGwiZMK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	405	XPAR	4Z88BORQy2j_NPzsEmPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	39	XPAR	2HOlTrWTb2Jl53hWGdRZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	366	XPAR	n29G3MvTB6ygdsPm4Sehw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	39	XPAR	S_tUHOTVGmKyTxw0du7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,310	EUR	62	XPAR	DmVx-U3SjqjnDCS6gl_DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:03:46	FR0000120271	56,300	EUR	642	CEUX	2438250959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:06	FR0000120271	56,270	EUR	703	XPAR	RHp63daR7uIT5E-8OVEsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:06	FR0000120271	56,270	EUR	652	CEUX	2438251159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,220	EUR	661	CEUX	2438251490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	229	XPAR	VbXlWf82R6SYtblYlK904w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	68	XPAR	pLBAkW8R7OxZOjxs11poA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	1332	XPAR	wcRqXlP4QfShLiOlpN1taw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	312	XPAR	WVdQwoTSOrOj6U--n5HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	40	XPAR	5ju3JQPRgu4cL6F3Fa98g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:04:51	FR0000120271	56,210	EUR	304	XPAR	Tlgx8NgFTPihfLSgMsU2FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:05:53	FR0000120271	56,310	EUR	338	CEUX	2438252269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:05:55	FR0000120271	56,310	EUR	304	CEUX	2438252295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:18	FR0000120271	56,380	EUR	517	XPAR	vdZ-T0CRm6ug1JXzUtrOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:18	FR0000120271	56,380	EUR	517	XPAR	X4-thYhjSf2o4twBiut4JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:23	FR0000120271	56,390	EUR	4	XPAR	Wti0fMr4RXyvPmljWeYDdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:29	FR0000120271	56,390	EUR	625	XPAR	tBOeuQQ6GCsb1R8RVwL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:36	FR0000120271	56,390	EUR	375	XPAR	4drcxyUThCXOTxJhR3Rug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:36	FR0000120271	56,390	EUR	99	XPAR	YGl6VvbSAOYlS8uDXGuFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:36	FR0000120271	56,390	EUR	276	XPAR	ZPYoy2dQTCMNsSM_pqsS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:36	FR0000120271	56,390	EUR	25	XPAR	wrMSOATbqOhxAp2q0h6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:36	FR0000120271	56,380	EUR	572	CEUX	2438252772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:40	FR0000120271	56,350	EUR	561	CEUX	2438252800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:06:40	FR0000120271	56,350	EUR	626	TQEX	2438252801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	345	XPAR	pdpvAHYQj-TCykMEKQFuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	345	XPAR	-K42BpObSaawJIGNflojzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	345	XPAR	2uzAKQI2S5y3-5TTI1JglwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	160	XPAR	ue9y2z2dTWK7vdobW8sYig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	185	XPAR	oge_40DQZ2IYV-jU32XEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	160	XPAR	wiTS0j5hQcuIBCOgrgrBaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	345	XPAR	CirAdAfkT7WbgLKxLqGFJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	598	CEUX	2438253304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	34	CEUX	2438253305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:07:57	FR0000120271	56,440	EUR	201	XPAR	o8Hx_RTWNT0KmRpZmO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:08:49	FR0000120271	56,450	EUR	331	XPAR	SuvRFawTv-Uwyozutd9qQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:08:49	FR0000120271	56,450	EUR	82	XPAR	4jL8OE2TpKGSdU8vLZtBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:08:49	FR0000120271	56,450	EUR	326	XPAR	4BlXWi1TwOo0roMrV4XDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:09:09	FR0000120271	56,440	EUR	644	CEUX	2438253941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:09:09	FR0000120271	56,430	EUR	1201	XPAR	GpYVd5lTRWeopUwvNgxJv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:09:28	FR0000120271	56,440	EUR	100	XPAR	g3kcgTXQvCSCPvUK_8AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:09:28	FR0000120271	56,440	EUR	81	XPAR	/_Gq_twYTQGgXA-iJyzjuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:09:28	FR0000120271	56,440	EUR	415	XPAR	0KKw_uPRmCczp0ak-xmE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:10:47	FR0000120271	56,460	EUR	671	CEUX	2438254400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	676	CEUX	2438254657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	815	XPAR	hgvugBuTg2-uO8cLvqgKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	815	XPAR	58W_aEQPGkgHNug6wAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	42	XPAR	LZHjSQUT5Ga29L1_Mi0HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	107	XPAR	WvGMqP-RtGW3uioFdjBzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	100	XPAR	XgYtC4KRkW6crejx_h1Dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	104	XPAR	r9SJuTtWTVCSfC9iKVtrjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	150	XPAR	jAk56roGQM-olliL8Qy5yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:20	FR0000120271	56,460	EUR	82	XPAR	d4YTiegRGm2BVceNUj-xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:35	FR0000120271	56,470	EUR	629	TQEX	2438254777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:38	FR0000120271	56,460	EUR	131	XPAR	eKpu7CvQqKuG8SoW5E4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:11:38	FR0000120271	56,460	EUR	272	XPAR	Rbtl2VGQTtyex4lwxpKvGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:12:06	FR0000120271	56,480	EUR	471	XPAR	ejmqQgYSqicqlfXLUOMQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:12:06	FR0000120271	56,470	EUR	177	CEUX	2438255033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:12:06	FR0000120271	56,470	EUR	401	CEUX	2438255034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:12:44	FR0000120271	56,550	EUR	636	CEUX	2438255454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:18	FR0000120271	56,550	EUR	191	XPAR	1tUwCVQHC9XYW-9d_uN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:18	FR0000120271	56,550	EUR	611	XPAR	27TXlNwRby0_yYctn32MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:23	FR0000120271	56,540	EUR	173	TQEX	2438257222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:29	FR0000120271	56,540	EUR	53	CEUX	2438257253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:29	FR0000120271	56,540	EUR	61	TQEX	2438257254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:35	FR0000120271	56,540	EUR	57	TQEX	2438257273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	106	XPAR	HFMqhD6RU2Nf-eKLoa1yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	314	XPAR	4CxmcytROyzU--4Me3mkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	120	XPAR	hsz5rJtAQgel4G8UAFjh8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	406	XPAR	FztU3uGQkiN0JI58WZPAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	125	XPAR	4FL803cSsSJSlSu8qCJag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	69	XPAR	9SWFdwSiqZKwMrFACgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	51	XPAR	h6jPue_TfGAgLAZzRKRnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	134	XPAR	yM-zo3ASDaQv34gzB8NsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	172	XPAR	ARlutgA2Rkq84L49TS_p_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	8	XPAR	UJ8JsSQSeKNgYq2oxj4cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	142	XPAR	5vcm-m5T46yeyf5YAO6UQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	314	XPAR	o8ghQPrT22HECuT_v3NFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	116	XPAR	93eOLSlTLqKAfhLMh1yQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	142	XPAR	Ih00y0jAStakjMQJtXbVMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	172	XPAR	84zO5Y9QaagUM6vD20I2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	142	XPAR	nL9Yg6NRTOiHnrONJ2MY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	314	XPAR	Jyv12luTfupOMAJJZmoXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	5	XPAR	1f24bCWR861macpx0lYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	35	XPAR	TFmJC3QwemJqw3cUnWs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:37	FR0000120271	56,540	EUR	615	CEUX	2438257280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:54	FR0000120271	56,540	EUR	533	XPAR	wspd6yZSU6f9FHLHjFTrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:54	FR0000120271	56,540	EUR	583	CEUX	2438257395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:54	FR0000120271	56,540	EUR	19	TQEX	2438257396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:14:54	FR0000120271	56,540	EUR	359	TQEX	2438257397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:15:31	FR0000120271	56,540	EUR	420	XPAR	SmkiPreSFmhbhwrT54IFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:15:31	FR0000120271	56,540	EUR	731	XPAR	ucWsGYjR3GJV7R4YcTL6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:15:31	FR0000120271	56,540	EUR	636	CEUX	2438257903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	375	XPAR	3sWWkxQW-oYjCW8tnnH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	717	XPAR	CtzEabNT2-RZISCodoQQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	140	XPAR	KE62YVASQ-nfM3qt4Dxiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	150	XPAR	5pNrliyTbW_KZXQSX0NDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	85	XPAR	U5a4X60RxSOz376peBotQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	150	XPAR	RlpArdHhRvinIRCmtAFs6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	85	XPAR	3kCRNElrTjWIZ0gT-cF8vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	36	XPAR	1jvRt2FFSYCFDGLi-Ur-FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	26	XPAR	v_3ZzZV6TFieLtL6o-WyxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:55	FR0000120271	56,530	EUR	91	XPAR	wBP8Xx4SXytbAYiweYzmQ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:56	FR0000120271	56,530	EUR	139	XPAR	mItYfn6vRI-jxNNZ435eJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:16:56	FR0000120271	56,530	EUR	14	XPAR	/bn663VtRzS5OcCpYi1lDA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:17:31	FR0000120271	56,580	EUR	100	XPAR	Zm9PCEU-Rf-9TqxyeXvlqw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:17:31	FR0000120271	56,580	EUR	203	XPAR	feA-udJISw67EXhdrAZZgA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:17:52	FR0000120271	56,590	EUR	154	XPAR	XRuflxrgRcelPftQISb5FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:17:52	FR0000120271	56,590	EUR	522	XPAR	LnfFsCybSpuKviETjHNjcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:30	FR0000120271	56,610	EUR	312	CEUX	2438259660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:35	FR0000120271	56,610	EUR	349	XPAR	:EM3vMlcQDusEAykRalISQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:35	FR0000120271	56,610	EUR	349	XPAR	jaopOk3KTRuq4y8iXE9xaw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:35	FR0000120271	56,610	EUR	349	XPAR	xrePOvbhS8ieKx-jioQYfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:35	FR0000120271	56,610	EUR	67	XPAR	'YFIMXRGSdix_gMvPLovLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:35	FR0000120271	56,610	EUR	260	CEUX	2438259695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:50	FR0000120271	56,630	EUR	79	XPAR	vEgeNMlTbSdBw6XuKlkRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:50	FR0000120271	56,630	EUR	201	XPAR	tnCJVQ7ST24D6VGUx361(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:50	FR0000120271	56,630	EUR	207	CEUX	2438259818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:50	FR0000120271	56,630	EUR	201	CEUX	2438259819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:18:50	FR0000120271	56,630	EUR	235	CEUX	2438259820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:19:17	FR0000120271	56,620	EUR	581	CEUX	2438260051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:19:57	FR0000120271	56,600	EUR	678	CEUX	2438260348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:47	FR0000120271	56,630	EUR	652	TQEX	2438260696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	342	XPAR	lpCy67i2T5qscMUp9GH6rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	150	XPAR	oUn1jwq4Q-y1fTj3JAEd8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	192	XPAR	PUWSH0QDysRW2MOcP4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	150	XPAR	wdV0A-HoRh6t0IXjjoCRxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	192	XPAR	3luQGQsQ3mTRKtbyXg0wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	150	XPAR	P2kwOAERTGxbowoazA0Pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	40	XPAR	x53yY1hRyG_dxRoPoz8UQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	150	XPAR	WQ1jbBI9SySZlUJUVx5vlA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:53	FR0000120271	56,620	EUR	181	XPAR	OW0ykqFTPax1IXA5m_17g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:54	FR0000120271	56,620	EUR	11	XPAR	TrNSYNTQ7u7GtzlkO4WuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:54	FR0000120271	56,620	EUR	230	XPAR	h1F9wiTS2yLECChWujMlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:54	FR0000120271	56,620	EUR	22	XPAR	F4W3tCTSuaeGOZRUICpJ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:54	FR0000120271	56,620	EUR	90	XPAR	2K4AmCQbGR8v4EMSg0lQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:54	FR0000120271	56,620	EUR	19	XPAR	4nmo33ETACn1Hp8AczhjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:20:56	FR0000120271	56,610	EUR	766	XPAR	-PEKPMNT2yALLKfz4qCMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:21:24	FR0000120271	56,580	EUR	375	XPAR	n-ts5dQwTR-2CVguJqrQ5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:21:40	FR0000120271	56,570	EUR	31	CEUX	2438261053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:21:40	FR0000120271	56,570	EUR	595	CEUX	2438261054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:22:04	FR0000120271	56,550	EUR	113	XPAR	:7VbYeq7TbCu1QbbVUtAfg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:22:04	FR0000120271	56,550	EUR	435	XPAR	wc6wJTITqq4sWDK3T5MH(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:22:16	FR0000120271	56,540	EUR	59	XPAR	GCk3-C3SRxi1rIaAeTulewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:22:16	FR0000120271	56,540	EUR	150	XPAR	XmRGfLSQX-PeCI7nlNUKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:22:16	FR0000120271	56,540	EUR	365	XPAR	3EYWAnhQbaYWpfoJeF-E(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:16	FR0000120271	56,490	EUR	386	XPAR	:adlBquEQM-apu3SexZUrQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:16	FR0000120271	56,490	EUR	588	CEUX	2438261889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:52	FR0000120271	56,490	EUR	637	CEUX	2438262182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:52	FR0000120271	56,490	EUR	8	CEUX	2438262183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:53	FR0000120271	56,480	EUR	680	XPAR	uSLPnKqlRu2EM13r7zvxbQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:23:53	FR0000120271	56,470	EUR	670	XPAR	lG4vhSZSmmyvT7zMJwObv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:24:55	FR0000120271	56,500	EUR	100	XPAR	nbelL_VcT12XgEJ56z1knA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:24:55	FR0000120271	56,500	EUR	425	XPAR	:4PMpV6WQ2e6_kdw-5vzlg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:24:59	FR0000120271	56,490	EUR	316	TQEX	2438262660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:24:59	FR0000120271	56,490	EUR	300	TQEX	2438262661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:25:39	FR0000120271	56,470	EUR	674	CEUX	2438262947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:25:44	FR0000120271	56,460	EUR	923	XPAR	'AvYDNFSqKlEpQOVHJhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:25:44	FR0000120271	56,450	EUR	881	XPAR	3oB4TQqlT82b8-jYdskPggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:26:54	FR0000120271	56,380	EUR	53	CEUX	2438263430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:26:54	FR0000120271	56,380	EUR	496	CEUX	2438263431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:27:49	FR0000120271	56,440	EUR	779	XPAR	n7z4ub0KTauL7EjskacrZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:28:21	FR0000120271	56,470	EUR	100	XPAR	o1Ygpi55RImGKfdfU2uQLw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:42	FR0000120271	56,510	EUR	444	CEUX	2438264767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,510	EUR	118	CEUX	2438264780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,510	EUR	110	CEUX	2438264781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,510	EUR	547	CEUX	2438264782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,500	EUR	551	XPAR	nF0-upqR1uMyk7NPGG8Ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,500	EUR	236	XPAR	:8G-dXhKQx6e2_H8j9fQhQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,500	EUR	1400	XPAR	VYogceD-SjiDE-gans9YCA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:43	FR0000120271	56,500	EUR	80	XPAR	9KqGjc-REeYLpXHCBzcoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:50	FR0000120271	56,480	EUR	14	XPAR	E-_HUD29S1WrTefB79lX8g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:29:50	FR0000120271	56,480	EUR	273	XPAR	-t3rPjxwRpqmKtzxVXxrwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:30:25	FR0000120271	56,520	EUR	573	CEUX	2438265217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:36	FR0000120271	56,530	EUR	683	CEUX	2438265755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:36	FR0000120271	56,530	EUR	649	TQEX	2438265756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:51	FR0000120271	56,520	EUR	365	XPAR	.qA0-VSMCLUQMQCUWxF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:51	FR0000120271	56,520	EUR	190	XPAR	qaCz6-XSHa1ML9AydUtDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:51	FR0000120271	56,520	EUR	175	XPAR	d6gjoHfS6WJ2_WxZR6EZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:31:51	FR0000120271	56,520	EUR	208	XPAR	J-YvsZjOQ-SoUfTCiiNVjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:32:12	FR0000120271	56,510	EUR	150	XPAR	mxpKqdv0RqyofldFLNlZzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:32:12	FR0000120271	56,510	EUR	1190	XPAR	9wXnFlhSBOp4aUAYEtZCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:34:02	FR0000120271	56,490	EUR	588	CEUX	2438266687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:34:33	FR0000120271	56,490	EUR	222	XPAR	oEZyifxbR5eelzQGbyKNMw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:34:33	FR0000120271	56,490	EUR	577	XPAR	5zZZTYKTAWwKg77Za8txw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:05	FR0000120271	56,510	EUR	100	XPAR	69Wt_yReGPXE8vRUKJRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:09	FR0000120271	56,500	EUR	29	CEUX	2438268086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:29	FR0000120271	56,560	EUR	312	CEUX	2438268229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	633	CEUX	2438268326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	372	XPAR	nbvuKMtRgWX3MbGHF2uJ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	151	XPAR	T2HuoUTUCBTXYVAMgGQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	220	XPAR	R7pflr_yQJKDCjlk3fGiQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	1	XPAR	YG-cu-elRCWfTz1Al7q9Ag/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:47	FR0000120271	56,560	EUR	270	XPAR	zUGmk1jRXelNBSJiBkwSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:55	FR0000120271	56,550	EUR	154	XPAR	4q9zJGeQ6-BeUqT1xNT_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:37:55	FR0000120271	56,550	EUR	1314	XPAR	eMolAQgRfShuxty_De9WA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:38:07	FR0000120271	56,540	EUR	397	CEUX	2438268532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:38:07	FR0000120271	56,540	EUR	285	CEUX	2438268533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:38:24	FR0000120271	56,520	EUR	276	XPAR	YhXeHbrR9Ch1TNgQUyKm(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:38:24	FR0000120271	56,520	EUR	1056	XPAR	gE_kAZQHmRAXYrxDAD_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:38:48	FR0000120271	56,530	EUR	557	TQEX	2438268761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	371	XPAR	KN7jqchlSg-oIF_ltT22YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	371	XPAR	L1naUuOT5u3ds3eXxMsXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	200	XPAR	3POiYRHSHm-RNBpbEavtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	171	XPAR	Flp3vigTDWB0CVsqW7J4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	88	XPAR	smQuG-DTkmAf7p8DYUuX(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	147	XPAR	V6ojXqKQ22NvHxTDZHdBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:40:48	FR0000120271	56,530	EUR	562	CEUX	2438269520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:42:00	FR0000120271	56,540	EUR	567	CEUX	2438269992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:42:27	FR0000120271	56,530	EUR	422	XPAR	-I5r-cmcTtuYdDfF6C1f5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:42:27	FR0000120271	56,530	EUR	800	XPAR	CQjSvQl7THy6DF2bnY-xug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:44:08	FR0000120271	56,510	EUR	642	CEUX	2438270947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:44:09	FR0000120271	56,500	EUR	1397	XPAR	gcVz76kRVWZQSAzN6Kt0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:45:02	FR0000120271	56,510	EUR	622	CEUX	2438271281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:45:48	FR0000120271	56,520	EUR	100	XPAR	0nTBOjpsSpmt39dbwcdOrg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:45:48	FR0000120271	56,520	EUR	1323	XPAR	vUZW243Q3WJz3eg_K8rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:46:45	FR0000120271	56,530	EUR	564	CEUX	2438272234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:46:45	FR0000120271	56,520	EUR	1498	XPAR	64PNF_dqSa6lBDmeto1iIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:47:22	FR0000120271	56,510	EUR	400	TQEX	2438272555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:47:22	FR0000120271	56,510	EUR	139	TQEX	2438272556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:47:22	FR0000120271	56,510	EUR	55	TQEX	2438272557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:47:22	FR0000120271	56,510	EUR	12	TQEX	2438272558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:48:16	FR0000120271	56,540	EUR	37	CEUX	2438272920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:48:16	FR0000120271	56,540	EUR	72	CEUX	2438272921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:48:16	FR0000120271	56,540	EUR	312	CEUX	2438272922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:08	FR0000120271	56,570	EUR	618	CEUX	2438273812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	346	XPAR	ODvGjjWTB2XPlLG3mL1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	15	XPAR	M3AX2fzSS6U_yx3UfK8UA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	15	XPAR	'oZQs1asSlG4DLg6BPwL-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	15	XPAR	ByVRdu9QfylBEzuMoWbqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	331	XPAR	-eaqBojFQFan3OtZDx3ZjA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	30	XPAR	JBgvz2jQGez7bTzNexURQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	190	XPAR	JzUOhbHQfybRD1N5xepVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	171	XPAR	ofYDMHaTkCL4omWXTe_s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	15	XPAR	sen-MH9nSuasO6p5f9vRug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:50:30	FR0000120271	56,550	EUR	184	XPAR	5XKltQXPRs-MkOuoeOpdzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:52:24	FR0000120271	56,620	EUR	1542	XPAR	0Hs3VyERbmNcRALJt8NZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:52:24	FR0000120271	56,620	EUR	602	CEUX	2438275323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:54:55	FR0000120271	56,680	EUR	312	CEUX	2438276476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:55:08	FR0000120271	56,680	EUR	310	CEUX	2438276579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:55:08	FR0000120271	56,680	EUR	107	CEUX	2438276580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:57:33	FR0000120271	56,660	EUR	14	XPAR	3O1WKm5Rra1lv_qZS1EdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:57:33	FR0000120271	56,660	EUR	150	XPAR	osBU1xCQ-K3OdkuFaQ2Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:57:33	FR0000120271	56,660	EUR	136	XPAR	K4thxq2Q-WEAMCuRtldMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:58:09	FR0000120271	56,660	EUR	120	XPAR	vCi6MJgFSue0rGGsrAvlFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:58:22	FR0000120271	56,660	EUR	16	CEUX	2438278165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:58:23	FR0000120271	56,660	EUR	262	CEUX	2438278170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 09:59:22	FR0000120271	56,660	EUR	74	CEUX	2438278726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:00:30	FR0000120271	56,670	EUR	50	CEUX	2438279436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:00:30	FR0000120271	56,670	EUR	42	CEUX	2438279438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:00:30	FR0000120271	56,670	EUR	587	CEUX	2438279439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:00:43	FR0000120271	56,660	EUR	156	CEUX	2438279530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	100	XPAR	6i8BGBOR2Kex7fd8pKXpQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	209	XPAR	uPvl-ysXSTyKSBFSASvh3g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	309	XPAR	EJaKvHfyRe-j5YLuzlUJ1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	49	XPAR	VeCnxujyTm-2oNn9SBjw5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	309	XPAR	45yN3NuTNK9-1UqHXcKM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	49	XPAR	CIP-tRmQFOAp5XlU-dkGg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	280	XPAR	53L8jliNT46gqpSt7q03swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	29	XPAR	yTQ4EipQc2COYT4vcnHTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:08	FR0000120271	56,670	EUR	217	XPAR	xGn61hBoTq6ZxRg64IUkig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:01:49	FR0000120271	56,660	EUR	33	CEUX	2438279968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:16	FR0000120271	56,670	EUR	73	CEUX	2438280178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:27	FR0000120271	56,670	EUR	494	CEUX	2438280251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:41	FR0000120271	56,660	EUR	102	CEUX	2438280349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	84	XPAR	xi_PBW5SSOUP1laDh1kxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	150	XPAR	al0Hw2ORWKcInc7pSeAsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	315	XPAR	Q3WiuesStOwzt9FfGRNFg.	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	705	XPAR	t3zipwJiT7elqCBO0uqfBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	173	XPAR	SMZ8NJmR5m6xjL4wy3UVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	421	XPAR	-PomeF-SOyg0Q6gbJQ_8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:43	FR0000120271	56,650	EUR	493	XPAR	upRP5I1Se2-n6C471QO2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:02:58	FR0000120271	56,640	EUR	550	CEUX	2438280504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:04	FR0000120271	56,640	EUR	601	CEUX	2438280577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:04	FR0000120271	56,630	EUR	1609	XPAR	lgPUrHTOTti_lrcT3ABb_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:04	FR0000120271	56,630	EUR	585	TQEX	2438280582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:12	FR0000120271	56,610	EUR	573	CEUX	2438280638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:58	FR0000120271	56,610	EUR	623	CEUX	2438280980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:59	FR0000120271	56,600	EUR	1179	XPAR	tM2JxF4hTviarR4E6Mzn-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:59	FR0000120271	56,600	EUR	1944	XPAR	irJJo7zRbWNewJLgFY0KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:03:59	FR0000120271	56,600	EUR	427	XPAR	AN9d8bOQEa7Zv9pbARnSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:04:07	FR0000120271	56,580	EUR	170	CEUX	2438281071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:04:54	FR0000120271	56,610	EUR	312	CEUX	2438281405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:04:54	FR0000120271	56,610	EUR	73	CEUX	2438281406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:05:11	FR0000120271	56,610	EUR	368	CEUX	2438281657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:05:17	FR0000120271	56,610	EUR	150	CEUX	2438281709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:05:17	FR0000120271	56,610	EUR	8	CEUX	2438281710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:06:32	FR0000120271	56,650	EUR	625	CEUX	2438282253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:07:10	FR0000120271	56,640	EUR	554	TQEX	2438282448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:08:32	FR0000120271	56,600	EUR	169	CEUX	2438283903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:08:32	FR0000120271	56,600	EUR	12	CEUX	2438283904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:08:32	FR0000120271	56,600	EUR	332	CEUX	2438283906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:08:32	FR0000120271	56,600	EUR	115	CEUX	2438283907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:09:58	FR0000120271	56,600	EUR	76	XPAR	bIi2jgFqRYiv6eod5Rkk8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:09:58	FR0000120271	56,600	EUR	266	XPAR	t5FYhNRGSD3OcTSqDPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:09:58	FR0000120271	56,600	EUR	233	XPAR	7UHAqjXSfWYsvD-BAiUcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:09:58	FR0000120271	56,600	EUR	170	XPAR	xPKZu84RAq4xSxK8Qh_8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:11:12	FR0000120271	56,650	EUR	17	CEUX	2438284995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:11:25	FR0000120271	56,650	EUR	555	TQEX	2438285079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:11:25	FR0000120271	56,650	EUR	2102	XPAR	r6L0yjTXRt6hPD_j0haCHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:11:25	FR0000120271	56,650	EUR	312	CEUX	2438285080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:11:25	FR0000120271	56,650	EUR	303	CEUX	2438285081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:12:54	FR0000120271	56,620	EUR	115	CEUX	2438288348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:13:11	FR0000120271	56,620	EUR	545	CEUX	2438288966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:13:11	FR0000120271	56,610	EUR	47	XPAR	attYo0sSp2abPB_BNDdCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:13:30	FR0000120271	56,620	EUR	131	XPAR	c_AwxJNSNqLcC8W_0hBzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:13:30	FR0000120271	56,620	EUR	2013	XPAR	SrMaYxuZR1-niiIrN91WmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:14:29	FR0000120271	56,640	EUR	44	CEUX	2438289584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:14:30	FR0000120271	56,640	EUR	53	CEUX	2438289587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:14:44	FR0000120271	56,640	EUR	553	CEUX	2438289644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:28	FR0000120271	56,590	EUR	1044	XPAR	x1-ErGTrRcSUCjiQ-97gPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:28	FR0000120271	56,590	EUR	792	XPAR	DG2BXnASluy6QsD9Ctuqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:30	FR0000120271	56,590	EUR	142	CEUX	2438290472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:31	FR0000120271	56,590	EUR	98	CEUX	2438290473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:31	FR0000120271	56,590	EUR	126	CEUX	2438290479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:16:31	FR0000120271	56,590	EUR	314	CEUX	2438290481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:17:24	FR0000120271	56,570	EUR	177	CEUX	2438290764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:17:54	FR0000120271	56,580	EUR	517	CEUX	2438290930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:17:54	FR0000120271	56,580	EUR	41	CEUX	2438290931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:22	FR0000120271	56,570	EUR	30	CEUX	2438291517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:26	FR0000120271	56,570	EUR	240	CEUX	2438291539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:26	FR0000120271	56,570	EUR	596	CEUX	2438291540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:26	FR0000120271	56,570	EUR	1682	XPAR	jlSmXbQRP6_fCvgSv-WdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:27	FR0000120271	56,560	EUR	627	CEUX	2438291545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:19:27	FR0000120271	56,560	EUR	138	XPAR	wRlJiw3-Se-o5lOZDkq-6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:20:16	FR0000120271	56,610	EUR	667	TQEX	2438291989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:20:17	FR0000120271	56,600	EUR	1125	XPAR	m20mGzRFmSa7b7Ne1kNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:20:19	FR0000120271	56,600	EUR	150	XPAR	M0iGyw5TwC2OY0zJXDsXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:20:19	FR0000120271	56,600	EUR	263	XPAR	HihB8PTmOEhFyOwaKwG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:20:43	FR0000120271	56,630	EUR	312	CEUX	2438292083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:07	FR0000120271	56,620	EUR	29	CEUX	2438292287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:07	FR0000120271	56,620	EUR	129	CEUX	2438292288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,620	EUR	484	CEUX	2438292328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	291	XPAR	oCO1weQmObKzHDIp53dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	352	XPAR	P345qQeUTgm7izCsF__S-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	72	XPAR	LhEoEsvyTTyM5iBlIJ5OpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	508	XPAR	HZKV8vuQo6GkpJNvqCbmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	479	XPAR	6z3Oh39Qs27V1Sw8N4pSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:21:15	FR0000120271	56,610	EUR	1476	XPAR	PV0Uaa7pT4qtjfuXZCxCEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:23:20	FR0000120271	56,620	EUR	86	CEUX	2438293433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:23:20	FR0000120271	56,620	EUR	312	CEUX	2438293434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:24:13	FR0000120271	56,610	EUR	367	CEUX	2438293753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:24:13	FR0000120271	56,610	EUR	236	CEUX	2438293754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:24:34	FR0000120271	56,600	EUR	1693	XPAR	r868PLXyQZqxll-nfoM1CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:24:34	FR0000120271	56,600	EUR	9	XPAR	FcrOFwTaCBZZmWWjFhE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:33	FR0000120271	56,580	EUR	307	XPAR	o-xUMy0Ta2Wzmjahd_HWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:33	FR0000120271	56,580	EUR	928	XPAR	DsxTGf8JQzGochfUF-tsXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:33	FR0000120271	56,580	EUR	307	XPAR	7Jvum-CQuetALTlMpxVOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:33	FR0000120271	56,580	EUR	173	XPAR	qaxLKiHLSg-FXVla53Y8BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,600	EUR	548	CEUX	2438294233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	208	XPAR	E0kfEHVRna6ZgmIyFG3zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	281	XPAR	lkff34znRkCHoTstMds6YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	215	XPAR	c5hDczKdSZua1Pl6Q5ro5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	98	XPAR	7h8jdb7TRrSVpj4fEQhyDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	180	XPAR	0-6_lkETSLioCVV3N5JbYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:25:51	FR0000120271	56,590	EUR	757	XPAR	Q1BMyZReTQeyfylhVfvSzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	188	CEUX	2438295177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	7	CEUX	2438295178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	20	CEUX	2438295179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	73	CEUX	2438295180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	72	CEUX	2438295181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:10	FR0000120271	56,610	EUR	312	CEUX	2438295182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:29	FR0000120271	56,610	EUR	831	XPAR	Yzur7wBTGe3J209cNKacQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:29	FR0000120271	56,610	EUR	723	XPAR	bBY9OLWR9iHh2j3kT2pkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:28:33	FR0000120271	56,590	EUR	1177	XPAR	JZiEZnmQnmRJhS3v6o5OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:12	FR0000120271	56,560	EUR	488	CEUX	2438295555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:12	FR0000120271	56,560	EUR	191	CEUX	2438295556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:12	FR0000120271	56,560	EUR	26	TQEX	2438295557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:12	FR0000120271	56,560	EUR	8	TQEX	2438295558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:12	FR0000120271	56,560	EUR	51	TQEX	2438295559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:29:13	FR0000120271	56,560	EUR	509	TQEX	2438295568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:02	FR0000120271	56,560	EUR	197	XPAR	DOyT6yVQq2ZrKxX-NUMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:04	FR0000120271	56,550	EUR	59	CEUX	2438296497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:28	FR0000120271	56,550	EUR	335	XPAR	3foM80JHR3atyLqagXWKjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:28	FR0000120271	56,550	EUR	197	XPAR	6vp9Nl4GRw2LdNv_kd2TFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:28	FR0000120271	56,550	EUR	335	XPAR	x3lwUGJRe6XAJtqBWdHzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:28	FR0000120271	56,550	EUR	138	XPAR	YHx-f7kVSpO_wVXxcvi2lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:31:28	FR0000120271	56,550	EUR	174	XPAR	MTJTbsrtSK-SqF09-5riSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:14	FR0000120271	56,550	EUR	312	CEUX	2438297024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	150	XPAR	y-3_ClP5R3-2ElPl45WT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	153	XPAR	YDKHzmWTvms4t7tl0FlYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	83	XPAR	bAmqwxOQcqP-n17Vjkp3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	108	XPAR	tQAm33SP6RkRCxYEMK8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	546	XPAR	3gb1RyZShWNDa3fW0kRxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,560	EUR	280	XPAR	cw8H7mtiQpye_ou43CyvzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,550	EUR	138	CEUX	2438297109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:33	FR0000120271	56,550	EUR	88	CEUX	2438297114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:34	FR0000120271	56,550	EUR	562	XPAR	D1rhzC0zQKy2BwIRU2Facg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:34	FR0000120271	56,550	EUR	150	XPAR	Yy6LKDiTsOVcMvrSSD5uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:34	FR0000120271	56,550	EUR	150	XPAR	uU3YrmQReGaojKluXQQzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:34	FR0000120271	56,550	EUR	42	XPAR	ZEYzCBTVCNJGVXJXqP6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:53	FR0000120271	56,530	EUR	63	CEUX	2438297218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:57	FR0000120271	56,530	EUR	85	CEUX	2438297238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:57	FR0000120271	56,530	EUR	191	CEUX	2438297239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:57	FR0000120271	56,530	EUR	77	CEUX	2438297240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:57	FR0000120271	56,530	EUR	67	CEUX	2438297241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:32:57	FR0000120271	56,530	EUR	177	CEUX	2438297242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:34:54	FR0000120271	56,520	EUR	578	TQEX	2438298098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:34:54	FR0000120271	56,520	EUR	395	CEUX	2438298099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:34:54	FR0000120271	56,520	EUR	153	CEUX	2438298097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:36:39	FR0000120271	56,500	EUR	312	CEUX	2438298789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:36:39	FR0000120271	56,500	EUR	244	CEUX	2438298790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:16	FR0000120271	56,510	EUR	569	XPAR	nEWy4ZQTJK-FZ6JmKjCXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:16	FR0000120271	56,510	EUR	882	XPAR	3e9Z26emSi-_NtP4uEXUhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:16	FR0000120271	56,510	EUR	189	XPAR	rNqm72cISXy4rGxx9wz4egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:16	FR0000120271	56,510	EUR	225	XPAR	DJVdf1qSm64utTYzelC0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:55	FR0000120271	56,510	EUR	439	XPAR	S0d-6zbT4aqvEFmWbQ8lA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:37:55	FR0000120271	56,510	EUR	524	XPAR	gb6L_ar4Q0e38Bxodok4DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:38:32	FR0000120271	56,550	EUR	637	CEUX	2438299576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:00	FR0000120271	56,600	EUR	73	CEUX	2438300479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:01	FR0000120271	56,600	EUR	22	CEUX	2438300515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	147	XPAR	stTZOlnS7WfBZpLTcjEWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	1172	XPAR	nxA53atOSne5l2KGpkhlwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	602	XPAR	nnhxXgRSweWSp0zpF-2TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	320	XPAR	dY75li18R-S-8-AKspHluAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	111	XPAR	JgPyeus2SiGwRcfo3LrhcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:41:07	FR0000120271	56,600	EUR	562	CEUX	2438300579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:42:13	FR0000120271	56,580	EUR	287	XPAR	VkNVvvW8Qd-TeEfY4Zh1-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:42:13	FR0000120271	56,580	EUR	244	XPAR	Y_KFLrxRemGkeI_ptuH0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:42:43	FR0000120271	56,580	EUR	580	CEUX	2438301131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	337	XPAR	Xr-wpzjHRlGQ6QiLElNp0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	188	XPAR	6vGYLzlbSbS1adAlmf6dwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	149	XPAR	wzdahAyhRjyld7R8nXqecgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	48	XPAR	-3stPiVdS5qtiMfit2ACJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	125	XPAR	lMlPi4_eQE-MalYhBKNpkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:15	FR0000120271	56,570	EUR	134	XPAR	AqTSWZeQwWSsPXxpjKj_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:43:49	FR0000120271	56,550	EUR	637	CEUX	2438301517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:47:39	FR0000120271	56,530	EUR	300	CEUX	2438303233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:47:39	FR0000120271	56,530	EUR	82	CEUX	2438303234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:47:39	FR0000120271	56,530	EUR	97	CEUX	2438303235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:47:39	FR0000120271	56,530	EUR	171	CEUX	2438303236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:48:44	FR0000120271	56,580	EUR	621	CEUX	2438303589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:49:24	FR0000120271	56,580	EUR	373	XPAR	3m84-QZRn2oCUK3Xxw15w	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:49:24	FR0000120271	56,580	EUR	189	XPAR	cZ-CQDQwm_n9y7surAWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:49:24	FR0000120271	56,580	EUR	184	XPAR	xkHnnfzQyiv9WHwNVm9Tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:49:24	FR0000120271	56,580	EUR	15	XPAR	ul7yQYuSum8xx58n1CcJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:49:24	FR0000120271	56,580	EUR	566	TQEX	2438303877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:50:09	FR0000120271	56,560	EUR	644	CEUX	2438304267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:50:40	FR0000120271	56,540	EUR	559	XPAR	nJLGiVw3TIqEzG03SicEiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:50:40	FR0000120271	56,540	EUR	274	XPAR	cs-ipa0hT8eBDHhntw-rPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:50:40	FR0000120271	56,540	EUR	365	XPAR	ngv4ZxpRAiQ51YBNvepKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:51:41	FR0000120271	56,530	EUR	808	XPAR	lYlmUxvCR4Sy0h8X24J6aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:51:41	FR0000120271	56,530	EUR	669	XPAR	YTqR1uhSZWZEtZc4Jxlmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:51:49	FR0000120271	56,510	EUR	252	CEUX	2438304873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:51:54	FR0000120271	56,510	EUR	405	CEUX	2438304892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:53:35	FR0000120271	56,490	EUR	1675	XPAR	maYAlzqS7ilzg_N6G6qEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:53:35	FR0000120271	56,480	EUR	370	XPAR	2hX6QsTBWg2KT5QVaWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:53:35	FR0000120271	56,480	EUR	699	XPAR	ocXiXKjsSa6uTgxFLh9O7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:53:35	FR0000120271	56,480	EUR	577	XPAR	9F7Ajk2lQSaEv0jwsdW4Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:55:33	FR0000120271	56,430	EUR	356	CEUX	2438306267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:57:38	FR0000120271	56,470	EUR	668	XPAR	vA3f8rUQuaBX7Hp0HjR7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:57:38	FR0000120271	56,470	EUR	1396	XPAR	_f4NCnESuu3BiRg5FmMZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:57:38	FR0000120271	56,470	EUR	747	CEUX	2438307045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:57:38	FR0000120271	56,460	EUR	365	XPAR	ZlJdqmBSSPKmtfnk5IzG-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:57:38	FR0000120271	56,460	EUR	365	XPAR	q4SiCNuTb2WQWaUvrhaev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:59:02	FR0000120271	56,490	EUR	578	CEUX	2438307505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:59:06	FR0000120271	56,480	EUR	256	TQEX	2438307594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 10:59:06	FR0000120271	56,480	EUR	333	TQEX	2438307595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:00:15	FR0000120271	56,480	EUR	356	CEUX	2438308186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:00:15	FR0000120271	56,480	EUR	282	CEUX	2438308187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:03:56	FR0000120271	56,530	EUR	1	CEUX	2438309441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:03:56	FR0000120271	56,530	EUR	1	CEUX	2438309442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:04:31	FR0000120271	56,550	EUR	969	CEUX	2438309652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:00	FR0000120271	56,580	EUR	1	CEUX	2438310443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:00	FR0000120271	56,580	EUR	78	CEUX	2438310444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:00	FR0000120271	56,580	EUR	162	CEUX	2438310445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:00	FR0000120271	56,580	EUR	98	CEUX	2438310446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:19	FR0000120271	56,560	EUR	300	CEUX	2438310759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:19	FR0000120271	56,560	EUR	307	CEUX	2438310760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:26	FR0000120271	56,550	EUR	150	XPAR	94KkwF8SUCZRelUtDHqQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:06:26	FR0000120271	56,550	EUR	1408	XPAR	YdEYrCTtQgGabfriRJxxkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:08:36	FR0000120271	56,510	EUR	576	CEUX	2438311487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:09:39	FR0000120271	56,540	EUR	647	XPAR	We5llw5wQ--YKydp3A7Edg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:09:39	FR0000120271	56,540	EUR	312	CEUX	2438311857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:28	FR0000120271	56,540	EUR	74	XPAR	UKgqDrGSlSckGTJaXT6ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:28	FR0000120271	56,540	EUR	241	XPAR	zatTEJnQTne55hdxCYXl7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:28	FR0000120271	56,540	EUR	741	XPAR	vylVycET5aQ0VReckR2pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:28	FR0000120271	56,540	EUR	333	XPAR	73FW40TZC6MZ6SoKDPO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:31	FR0000120271	56,530	EUR	623	TQEX	2438312109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:43	FR0000120271	56,520	EUR	495	CEUX	2438312156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:43	FR0000120271	56,520	EUR	118	CEUX	2438312157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:10:44	FR0000120271	56,510	EUR	150	XPAR	ICBILEQbQSeq4B_qyuj0ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:14:20	FR0000120271	56,500	EUR	599	CEUX	2438313417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:15:50	FR0000120271	56,500	EUR	312	CEUX	2438313988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:15:50	FR0000120271	56,500	EUR	103	CEUX	2438313989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:15:50	FR0000120271	56,500	EUR	172	CEUX	2438313990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:31	FR0000120271	56,530	EUR	109	CEUX	2438314671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:31	FR0000120271	56,530	EUR	1	CEUX	2438314672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:31	FR0000120271	56,530	EUR	78	CEUX	2438314673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:31	FR0000120271	56,530	EUR	312	CEUX	2438314674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:31	FR0000120271	56,530	EUR	63	CEUX	2438314675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:37	FR0000120271	56,530	EUR	312	CEUX	2438314716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:17:37	FR0000120271	56,530	EUR	312	CEUX	2438314717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:18:30	FR0000120271	56,520	EUR	1283	XPAR	PpakW8gR_a75wy4xO8uwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:18:30	FR0000120271	56,520	EUR	658	CEUX	2438315362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,510	EUR	333	XPAR	WO9X7_yRo2zSu6KA3NvlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,510	EUR	672	XPAR	QhrHbso1RRuMjy2d0dwfSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,510	EUR	237	TQEX	2438315524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,510	EUR	348	TQEX	2438315525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,500	EUR	1127	XPAR	lpqWbmgT5qmCkGFtHJtBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,500	EUR	298	XPAR	sLhlzbQ1RU-NrfpaSTnlQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,500	EUR	539	XPAR	6nqgW6xSkm7s5XHlu1fDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,500	EUR	1006	XPAR	YKg5JaTBO9OaWndNsXh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:19:00	FR0000120271	56,500	EUR	620	CEUX	2438315527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:21:00	FR0000120271	56,520	EUR	617	TQEX	2438316298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:21:00	FR0000120271	56,520	EUR	8	TQEX	2438316300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:21:05	FR0000120271	56,520	EUR	20	TQEX	2438316362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:21:09	FR0000120271	56,510	EUR	662	CEUX	2438316380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:22:14	FR0000120271	56,480	EUR	604	XPAR	Y3AP_zGtSF-HqljAr-TeAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:22:14	FR0000120271	56,480	EUR	286	XPAR	WTS_X9QWaF1THq1Bv0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:22:14	FR0000120271	56,480	EUR	890	XPAR	YK7Gllq2QmGLXu0sjDG3Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:22:14	FR0000120271	56,480	EUR	1645	XPAR	irFmTgpCSliKbRLs0Dia-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:24:13	FR0000120271	56,450	EUR	558	CEUX	2438317608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:24:56	FR0000120271	56,440	EUR	676	CEUX	2438317856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:24:57	FR0000120271	56,430	EUR	1660	XPAR	KY9-0kTmCFAZWWUUa5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:24:57	FR0000120271	56,430	EUR	510	XPAR	DoZ_8JdiRJmM_zlHZeccZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:24:57	FR0000120271	56,430	EUR	20	XPAR	aR-hrlLQGKu3QKaxdW-Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:27:01	FR0000120271	56,450	EUR	150	CEUX	2438318717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:27:01	FR0000120271	56,450	EUR	470	CEUX	2438318718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:27:27	FR0000120271	56,440	EUR	566	TQEX	2438318873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:28:32	FR0000120271	56,420	EUR	1369	XPAR	FgJHlR8STFCSPljiYf-RYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:28:32	FR0000120271	56,420	EUR	150	XPAR	cCRHO7QSOY1nMHhRy2L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:28:32	FR0000120271	56,420	EUR	623	XPAR	lmcg8dWRROuRbjt0WDsE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:29:58	FR0000120271	56,410	EUR	614	CEUX	2438319648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:32:26	FR0000120271	56,460	EUR	150	XPAR	CbKyKzMFSdG-pxPpcyMtYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:32:26	FR0000120271	56,460	EUR	143	XPAR	6iaNDql9QoWiL34iSel2LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:32:26	FR0000120271	56,460	EUR	2014	XPAR	GkCZi4OS76lC4FO-gNTPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:32:53	FR0000120271	56,450	EUR	95	CEUX	2438321296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:33:01	FR0000120271	56,450	EUR	12	TQEX	2438321360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:33:01	FR0000120271	56,450	EUR	554	CEUX	2438321361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:33:01	FR0000120271	56,450	EUR	620	TQEX	2438321362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:33:51	FR0000120271	56,440	EUR	8	CEUX	2438321767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:34:27	FR0000120271	56,440	EUR	183	CEUX	2438322068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:34:27	FR0000120271	56,440	EUR	367	CEUX	2438322069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:34:27	FR0000120271	56,440	EUR	150	XPAR	s7Oh9BTKWHvuJZzGd1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:34:41	FR0000120271	56,440	EUR	1727	XPAR	EOWstteSeqOTE19OhXOsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:34:41	FR0000120271	56,440	EUR	437	XPAR	xBw8GaDR_yNr4j1jHMTyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:35:48	FR0000120271	56,410	EUR	366	CEUX	2438322870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:35:50	FR0000120271	56,410	EUR	266	CEUX	2438322874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:37:45	FR0000120271	56,440	EUR	98	CEUX	2438324080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:37:45	FR0000120271	56,440	EUR	312	CEUX	2438324081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:01	FR0000120271	56,500	EUR	312	CEUX	2438324854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:02	FR0000120271	56,500	EUR	36	TQEX	2438324857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:02	FR0000120271	56,500	EUR	36	TQEX	2438324858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:02	FR0000120271	56,500	EUR	36	TQEX	2438324859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:09	FR0000120271	56,490	EUR	4351	XPAR	6-44YCXmQr6Dr4QDfyzdyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:09	FR0000120271	56,490	EUR	738	TQEX	2438324941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:23	FR0000120271	56,490	EUR	53	TQEX	2438325058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:23	FR0000120271	56,490	EUR	14	TQEX	2438325059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:39:23	FR0000120271	56,490	EUR	503	TQEX	2438325060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:40:37	FR0000120271	56,520	EUR	114	CEUX	2438325704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:40:37	FR0000120271	56,520	EUR	76	CEUX	2438325705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:40:52	FR0000120271	56,520	EUR	312	CEUX	2438325787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:41:10	FR0000120271	56,510	EUR	1640	XPAR	Dor4UPgTAe3QY8SfeplQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:42:50	FR0000120271	56,530	EUR	1	CEUX	2438327103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:42:50	FR0000120271	56,530	EUR	73	CEUX	2438327104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:43:00	FR0000120271	56,530	EUR	45	CEUX	2438327171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:43:00	FR0000120271	56,530	EUR	73	CEUX	2438327172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:43:00	FR0000120271	56,530	EUR	177	CEUX	2438327173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:43:29	FR0000120271	56,530	EUR	150	XPAR	Ts-D9AOvR0uE-Ooix7A7ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:43:29	FR0000120271	56,530	EUR	2135	XPAR	CEH6rZgTAeOkm9wtyiaNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:44:15	FR0000120271	56,520	EUR	70	CEUX	2438327816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:44:15	FR0000120271	56,520	EUR	531	CEUX	2438327817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:24	FR0000120271	56,510	EUR	561	CEUX	2438328585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	299	XPAR	VLejpS3kTb2mkoSsQgDIRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	129	XPAR	LLvbXcxSlSHZHUb26F1gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	15	XPAR	veh19VYQL2L01Hwxp9A6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	302	XPAR	o22lRJGSpuUUWlNQUujYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	98	XPAR	QyB_7YQRtCGh1a6crreHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	174	XPAR	tF-zulEvSOKvzq2qfmlqzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	143	XPAR	ifPAoGQAW8zm8qmQOga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	153	XPAR	XGcp3aJQVO0v8MNUjYhUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	308	XPAR	u-Cg9SlaQeeGrkWr25VZgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:45:55	FR0000120271	56,500	EUR	9	XPAR	oUkcNgFRaaAyRUiIW6smw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	48	CEUX	2438330941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	89	CEUX	2438330942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	73	CEUX	2438330943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	88	CEUX	2438330944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	66	CEUX	2438330945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	15	CEUX	2438330946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	35	CEUX	2438330947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	1	CEUX	2438330948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:49:44	FR0000120271	56,520	EUR	128	CEUX	2438330949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	554	CEUX	2438331217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	14	CEUX	2438331218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	38	TQEX	2438331219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	583	TQEX	2438331220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	50	XPAR	bQrOqaBT5Kq46NtU4Agkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	484	XPAR	v1FtTRqQ9qCe33H44WdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	150	XPAR	VGsFTWRmq7eHJpwNUyG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	118	XPAR	MgJen3GRVe9MWBry024aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:50:07	FR0000120271	56,540	EUR	818	XPAR	yz-lfvfZRI2CLBOpfUF_WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:51:44	FR0000120271	56,550	EUR	471	CEUX	2438332616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:51:44	FR0000120271	56,550	EUR	89	CEUX	2438332617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:37	FR0000120271	56,570	EUR	1027	XPAR	gRyFCSTTOOMz6nZ1kZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:37	FR0000120271	56,570	EUR	231	XPAR	Je41kOx-QIiN3wJYP_wxcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:37	FR0000120271	56,570	EUR	209	XPAR	3l9AoauPQM-4f61zy2bM7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:37	FR0000120271	56,570	EUR	241	CEUX	2438333605045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:37	FR0000120271	56,570	EUR	83	CEUX	2438333606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:56	FR0000120271	56,570	EUR	137	CEUX	2438333791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:53:56	FR0000120271	56,570	EUR	193	CEUX	2438333793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:54:57	FR0000120271	56,570	EUR	480	CEUX	2438334470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,570	EUR	211	XPAR	cirxZfjYSMCzaCD3jziyEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,570	EUR	890	XPAR	uGqDzqoTIeCRg97dhBf3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,570	EUR	223	XPAR	NBquU0iOTyClj3_58lqUxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,570	EUR	448	TQEX	2438335459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,570	EUR	151	TQEX	2438335460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	584	CEUX	2438335461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	19	XPAR	beJDKtwSf-SdG1mZi0o2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	366	XPAR	QOITTwRwqY4DTyTHQ7B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	921	XPAR	qlq_XirmSjGJEuE1Yx95Qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	1028	XPAR	uStu63aR0ekTEQE1D3B9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:56:30	FR0000120271	56,560	EUR	1034	XPAR	rjnKy61uTp2SzZU2FvtvdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 11:59:30	FR0000120271	56,510	EUR	659	CEUX	2438337134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:00:49	FR0000120271	56,490	EUR	3	CEUX	2438337602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:00:49	FR0000120271	56,490	EUR	642	CEUX	2438337603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:00:49	FR0000120271	56,490	EUR	1	TQEX	2438337604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:00:49	FR0000120271	56,490	EUR	29	TQEX	2438337605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:00:49	FR0000120271	56,490	EUR	547	TQEX	2438337606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:35	FR0000120271	56,520	EUR	232	CEUX	2438338506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:35	FR0000120271	56,520	EUR	312	CEUX	2438338507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:50	FR0000120271	56,520	EUR	75	CEUX	2438338648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:50	FR0000120271	56,520	EUR	92	CEUX	2438338649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:50	FR0000120271	56,520	EUR	19	CEUX	2438338650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:50	FR0000120271	56,520	EUR	80	CEUX	2438338651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:04:50	FR0000120271	56,520	EUR	100	CEUX	2438338652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:05:27	FR0000120271	56,510	EUR	3	XPAR	YfExPm_T6K9bCXEbkmExA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:05:27	FR0000120271	56,510	EUR	450	XPAR	g607M7LQiGTrzbcLgwFRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:05:27	FR0000120271	56,510	EUR	1324	XPAR	_EuAO5PT-ymE35u4vBxig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:06:56	FR0000120271	56,520	EUR	652	CEUX	2438339264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:40	FR0000120271	56,500	EUR	41	CEUX	2438339696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:55	FR0000120271	56,500	EUR	531	XPAR	C2bcmYr5QeWTqlIl0JEHrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:55	FR0000120271	56,500	EUR	550	XPAR	dX9yD5Twq2dTmjxC0EWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:55	FR0000120271	56,500	EUR	687	XPAR	86wr_CAQxartPDTeUcUEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:55	FR0000120271	56,500	EUR	233	CEUX	2438339774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:08:55	FR0000120271	56,500	EUR	98	CEUX	2438339775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:09:00	FR0000120271	56,500	EUR	240	CEUX	2438339785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:09:00	FR0000120271	56,500	EUR	63	CEUX	2438339786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	1149	XPAR	Sd16HxXaTyumxp4tjtkJhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	430	XPAR	DaSCfXaQcKV96xaxZ7naQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	60	XPAR	gf-CrlxHSpaICaUMzBbDJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	255	CEUX	2438340518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	285	TQEX	2438340519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	170	TQEX	2438340520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:11:36	FR0000120271	56,540	EUR	299	CEUX	2438340521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:13:23	FR0000120271	56,550	EUR	312	CEUX	2438341038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:14:14	FR0000120271	56,540	EUR	551	CEUX	2438341252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:14:14	FR0000120271	56,540	EUR	114	TQEX	2438341253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	150	XPAR	Dslawy9lRTSQzxJpEGGolA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	890	XPAR	zqhZ2rvdTkOEUR8hqtfiuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	820	XPAR	Fn8dFtUTm6Eh6NRdcahRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	106	CEUX	2438341973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	328	CEUX	2438341975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:16:21	FR0000120271	56,560	EUR	239	CEUX	2438341976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:18:34	FR0000120271	56,560	EUR	48	XPAR	VIpc01rgTrCWjJfj2rqlsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:18:34	FR0000120271	56,560	EUR	1350	XPAR	aHTUSGRMOd__Wcf2egZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:18:34	FR0000120271	56,560	EUR	173	CEUX	2438342513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:18:36	FR0000120271	56,560	EUR	87	CEUX	2438342524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:18:53	FR0000120271	56,560	EUR	309	CEUX	2438342574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:20:03	FR0000120271	56,550	EUR	150	XPAR	2RSRUjoTXuHjFvFkAZVXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:20:32	FR0000120271	56,540	EUR	115	CEUX	2438343119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:20:32	FR0000120271	56,540	EUR	531	CEUX	2438343120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:21:00	FR0000120271	56,530	EUR	628	XPAR	0MikDr3RtWLV_w7fUMPKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:21:00	FR0000120271	56,530	EUR	270	XPAR	KiF-mV-QB2VQ62igVnLRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:21:00	FR0000120271	56,530	EUR	819	XPAR	MYMVr4MRuOoS9ot317wlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:26:01	FR0000120271	56,540	EUR	312	CEUX	2438344448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:26:01	FR0000120271	56,540	EUR	312	CEUX	2438344449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:27:42	FR0000120271	56,540	EUR	500	XPAR	J5xiGmzTaKUX6j8R7HeFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:27:56	FR0000120271	56,550	EUR	92	CEUX	2438344859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:28:05	FR0000120271	56,550	EUR	106	CEUX	2438344916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:29:45	FR0000120271	56,550	EUR	70	CEUX	2438345500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:30:24	FR0000120271	56,550	EUR	457	XPAR	nP-8-VuKQa2A5hFg-3xT7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:30:24	FR0000120271	56,550	EUR	357	XPAR	e0MELiXRhuUxaN8Z2d1qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:30:24	FR0000120271	56,550	EUR	814	XPAR	RmUz1GSSgqYzRzaB4Cbzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:06	FR0000120271	56,550	EUR	83	XPAR	ZL5-tGaSAqJcuwHT1q2Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:06	FR0000120271	56,550	EUR	133	XPAR	ausxtAESmW_S3L9u9GvfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:06	FR0000120271	56,550	EUR	890	XPAR	i0JvtxTMQ6O-PAkSGPIU7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:06	FR0000120271	56,550	EUR	610	XPAR	nV6KJ7gTCeFBN4EhLPrH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:16	FR0000120271	56,550	EUR	469	CEUX	2438346015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:16	FR0000120271	56,550	EUR	557	TQEX	2438346016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:31:36	FR0000120271	56,550	EUR	617	CEUX	2438346105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:36	FR0000120271	56,580	EUR	312	CEUX	2438346383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	477	CEUX	2438346440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	193	CEUX	2438346441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	331	XPAR	R_M69PSlWxFEwOMxGN2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	331	XPAR	CEGi-JE0RnqFEjy6go5wrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	150	XPAR	v6-B1KtUSc-9ah4tm8OQvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	181	XPAR	oXvi21s5SoK-HtMaBSFX0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	331	XPAR	hn8aWnT1uyTLVD25nsWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	331	XPAR	sEDEJ4aQZO3R6lwUqbU-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:32:55	FR0000120271	56,570	EUR	146	XPAR	qZetsfQJRwGDbv305CVtfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:00	FR0000120271	56,560	EUR	36	XPAR	AyWv__R3aUMBSpZnDTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:00	FR0000120271	56,560	EUR	426	XPAR	paL3olNPS86EqAzeSj-KYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:00	FR0000120271	56,560	EUR	1107	XPAR	mrMch9ES4CPrlASk1Seww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:00	FR0000120271	56,560	EUR	30	XPAR	nsUynN3QiST8VzNOsTUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:00	FR0000120271	56,560	EUR	1	XPAR	Y48MPegTT6g74Dsaa72VQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:02	FR0000120271	56,560	EUR	72	XPAR	ciL3ucixRvqHDzFuB6-T1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:02	FR0000120271	56,560	EUR	224	XPAR	13L6UzdR-mgCd92ZGhqxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:32	FR0000120271	56,560	EUR	604	CEUX	2438346614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:32	FR0000120271	56,550	EUR	440	XPAR	at7rE-17T1yoiPhPwOQtlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:33:32	FR0000120271	56,550	EUR	268	XPAR	_e-W2gLSGCYyfUnhQFzkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:34:51	FR0000120271	56,530	EUR	115	CEUX	2438347046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:36:06	FR0000120271	56,540	EUR	2	CEUX	2438347487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:36:06	FR0000120271	56,540	EUR	624	CEUX	2438347488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	178	XPAR	ThU9-Q4RZ2jRkA6nHZGNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	201	XPAR	/Cgcu8bQ0ClUCpVAFvWZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	277	XPAR	S3GUt40oRyOYspetJF1lHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	102	XPAR	NXONayQ62HE8v1AdZ6MA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	187	XPAR	Va57r-SVQDesn0Pkt2Rr-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	379	XPAR	y0nWnX4S9C0EhH4477Kjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	1251	XPAR	FpFfOsmRGe958d891CG7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	289	XPAR	MhXV8DSEqfNQXpG-V6ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	90	XPAR	L56F-lzRO2yJCOYZFUawg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:38:59	FR0000120271	56,530	EUR	295	XPAR	vDuqQTSEWVmyDW2hRlY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	1286	XPAR	3N30_PqSd-eeP5tduWu8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	79	XPAR	e4NuEOQG-nmBLOjfEQmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	359	XPAR	H60C3Z5SEax2Ko3oJY_wQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	347	XPAR	2J_R9a5R9mw7VLIJGjf4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	12	XPAR	tlcRKnCS_K3UnwDxOq71g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	426	XPAR	ju-6iy69TwmwqkeUJtJfNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	289	XPAR	Xj8Rc9eTLuFS9s-UmBSvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	70	XPAR	klIN7jOQDWZK5_Te-DSgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:41:04	FR0000120271	56,510	EUR	670	XPAR	mMcSUBQUq7iYzVmPmRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:42:36	FR0000120271	56,490	EUR	2194	XPAR	ZW5oiwvSoyaU2EKOlw_dQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:43:14	FR0000120271	56,480	EUR	670	CEUX	2438349849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:43:14	FR0000120271	56,480	EUR	490	TQEX	2438349851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:43:14	FR0000120271	56,480	EUR	190	TQEX	2438349866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:10	FR0000120271	56,510	EUR	224	CEUX	2438350417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:10	FR0000120271	56,510	EUR	472	CEUX	2438350418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:10	FR0000120271	56,510	EUR	2555	XPAR	ITT5p32XTdWILgFf7_GjrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:15	FR0000120271	56,500	EUR	95	XPAR	a1-QUgcSE-PXnquKgVqYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:15	FR0000120271	56,500	EUR	189	XPAR	qMpEgn_QRC7UT2K7v4r8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:15	FR0000120271	56,500	EUR	410	XPAR	SoA439jRoyrGotfWH50JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:15	FR0000120271	56,500	EUR	572	XPAR	7FT1ssWRfaKM0aZd3iPYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:45:15	FR0000120271	56,500	EUR	602	CEUX	2438350438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	1060	XPAR	wEa7MbzQaOpf5GczMiA9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	384	CEUX	2438352395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	164	CEUX	2438352398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	341	TQEX	2438352399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	2	CEUX	2438352400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:24	FR0000120271	56,490	EUR	172	TQEX	2438352401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:51:37	FR0000120271	56,490	EUR	68	TQEX	2438352452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:53:10	FR0000120271	56,480	EUR	111	XPAR	TxteIxy8RQKLspfS9aqL_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:53:10	FR0000120271	56,480	EUR	981	XPAR	vAt5OOW-QhiJ-qMblzvRagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:54	FR0000120271	56,530	EUR	998	XPAR	vxZ4xesRgqsg8QeQ-cH_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:54	FR0000120271	56,530	EUR	785	CEUX	2438353562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:56	FR0000120271	56,520	EUR	962	XPAR	hpy-5gilTqy7_ulko7lGhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:56	FR0000120271	56,520	EUR	1039	XPAR	26AVvd2uR_CSMvjbrbblWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:56	FR0000120271	56,520	EUR	699	XPAR	gkT19BITUOSWUbpuLi4hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:56	FR0000120271	56,520	EUR	342	XPAR	XjFp63xTOeEsu-cwHGJCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:55:56	FR0000120271	56,520	EUR	588	CEUX	2438353573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:58:07	FR0000120271	56,540	EUR	312	CEUX	2438354123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 12:58:59	FR0000120271	56,530	EUR	678	CEUX	2438354331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:00:00	FR0000120271	56,550	EUR	312	CEUX	2438354805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:00:00	FR0000120271	56,550	EUR	97	CEUX	2438354806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:02:07	FR0000120271	56,580	EUR	312	CEUX	2438355423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:02:08	FR0000120271	56,570	EUR	65	CEUX	2438355428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:02:13	FR0000120271	56,570	EUR	82	CEUX	2438355481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:03:22	FR0000120271	56,580	EUR	426	XPAR	fg0_ZhHRUqySjKaoeSb7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:03:22	FR0000120271	56,580	EUR	150	XPAR	WI9Hvk7QqmydlPSD_bVFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:03:22	FR0000120271	56,580	EUR	405	XPAR	/D1QetMQh2GsdfS3SHWs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:00	FR0000120271	56,580	EUR	312	CEUX	2438356044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:00	FR0000120271	56,580	EUR	106	CEUX	2438356045045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:00	FR0000120271	56,580	EUR	155	CEUX	2438356046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:10	FR0000120271	56,570	EUR	971	XPAR	nakOBicRHGwHi3A-aOugg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:10	FR0000120271	56,570	EUR	15	XPAR	Ax8ljOTmC1ExNQbDQLUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:04:10	FR0000120271	56,570	EUR	30	XPAR	a58m8grSPmS2kkWrlZycQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:06:34	FR0000120271	56,550	EUR	150	XPAR	/W3F0sTER4KZca16LjwJIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:07:30	FR0000120271	56,550	EUR	550	XPAR	tR_ypg2TRIG-f6MLt0gDqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:09:16	FR0000120271	56,570	EUR	1	CEUX	2438357572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:20	FR0000120271	56,610	EUR	312	CEUX	2438358122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:20	FR0000120271	56,610	EUR	125	CEUX	2438358123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:20	FR0000120271	56,610	EUR	106	CEUX	2438358124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:20	FR0000120271	56,610	EUR	40	CEUX	2438358125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:33	FR0000120271	56,620	EUR	56	XPAR	E86-R_dSGKblFMGuhQhiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:33	FR0000120271	56,620	EUR	15	XPAR	l9x-DEnQAGqeCRZqApgZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:45	FR0000120271	56,620	EUR	66	TQEX	2438358213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:45	FR0000120271	56,620	EUR	570	TQEX	2438358214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:45	FR0000120271	56,620	EUR	1004	XPAR	0s-tX43FRNGli-ajNsoLRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:45	FR0000120271	56,620	EUR	207	CEUX	2438358215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:45	FR0000120271	56,620	EUR	703	CEUX	2438358216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:11:56	FR0000120271	56,620	EUR	256	XPAR	nL2sio8eTya6PkPuaTFRoQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:12:10	FR0000120271	56,620	EUR	18	XPAR	zBknlzPoRWqh4ptJ5ezrigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:12:10	FR0000120271	56,620	EUR	600	XPAR	'03WNdYRgawzm9_heKkSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:12:10	FR0000120271	56,620	EUR	2406	XPAR	:5C2lQJQz2lDoWq3Sd2CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:12:25	FR0000120271	56,610	EUR	566	CEUX	2438358409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:14:07	FR0000120271	56,590	EUR	361	CEUX	2438358850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:14:07	FR0000120271	56,590	EUR	66	CEUX	2438358853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,610	EUR	1251	XPAR	/ZEollO3RnWbWeIe295D-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,610	EUR	639	CEUX	2438360072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,600	EUR	61	XPAR	Z3t8UkAQoSTeEE-c3XjGw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,600	EUR	261	XPAR	OtLTzzDRlaQbmuLVgTy5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,600	EUR	790	XPAR	CQfB-07SWKXBdvwiB-S4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,600	EUR	89	XPAR	)7wwehaQn-4ez0EhdzGOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:15:50	FR0000120271	56,600	EUR	1062	XPAR	ofFSyWiSzW2Wl2GarZZBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:18:22	FR0000120271	56,620	EUR	312	CEUX	2438360927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	581	TQEX	2438361797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	63	TQEX	2438361798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	1876	XPAR	sly-Vg3ZR_WGL0_tg-tq2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	372	XPAR	n8l21gsIQZmpOCE5EBrI5A.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	110	XPAR	9nL8VdkSyWjAHc8AGc0TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	62	XPAR	j5tYPhQmmBEUwU368FJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	146	XPAR	nR1Y09IfQ52uoUF_h8gioQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	226	XPAR	ul5hWEQjSZKrMGb-EBvf3g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	203	XPAR	'2zaJXCSPCTPTDVAXX3kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	62	CEUX	2438361799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	80	CEUX	2438361800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:20:46	FR0000120271	56,620	EUR	312	CEUX	2438361811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:21:03	FR0000120271	56,620	EUR	331	CEUX	2438361951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:21:12	FR0000120271	56,620	EUR	201	CEUX	2438361984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:21:12	FR0000120271	56,620	EUR	85	CEUX	2438361985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:21:12	FR0000120271	56,620	EUR	26	CEUX	2438361986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:21:52	FR0000120271	56,620	EUR	17	CEUX	2438362149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:29:10	FR0000120271	56,630	EUR	312	CEUX	2438364455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:30:28	FR0000120271	56,630	EUR	260	XPAR	G1DWc1SSUqEspLT4h_cM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:30:28	FR0000120271	56,630	EUR	12	XPAR	Ma7KUrsT_GzXLdHxVp2vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:30:47	FR0000120271	56,630	EUR	248	XPAR	Nv_lWaxQ9Or6VG5dOm9Y(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:30:47	FR0000120271	56,630	EUR	46	XPAR	TUFITMUQdixUNEAdGklcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	250	CEUX	2438365302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	373	TQEX	2438365303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	462	XPAR	WMBLQPkSWic8liLLh5WIg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	325	XPAR	3DdwWKnSemEEhxhKx30tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	325	XPAR	EZKZpAfEQVeE2Bqj4I5lOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	35	XPAR	g49PCIUlT5WkX0y56bIK8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	290	XPAR	oLNie1sBQQatprzCvemgpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	39	XPAR	PuFFHi_RdmgMcyQ9qqh1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	123	XPAR	hFUvtO8QOySSniilxOFmw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:31:14	FR0000120271	56,620	EUR	8	TQEX	2438365304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:33:02	FR0000120271	56,680	EUR	312	CEUX	2438365934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:33:02	FR0000120271	56,680	EUR	312	CEUX	2438365935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:33:10	FR0000120271	56,680	EUR	79	CEUX	2438366008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:33:10	FR0000120271	56,680	EUR	170	CEUX	2438366010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:20	FR0000120271	56,710	EUR	160	XPAR	5HXvF-CISNevP-8j4NNGJQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:20	FR0000120271	56,710	EUR	150	XPAR	wH9Vp4T4RA-rfBjdb_4uHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:20	FR0000120271	56,710	EUR	271	XPAR	nAAaLVnSs61YZ9LLzVM4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:20	FR0000120271	56,710	EUR	235	XPAR	sRZl3_TQxqdHWfFU5Galw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:29	FR0000120271	56,700	EUR	2929	XPAR	/Un_WqQQ3iZFopqmb0SQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:29	FR0000120271	56,700	EUR	611	CEUX	2438366920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:29	FR0000120271	56,700	EUR	474	TQEX	2438366921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:29	FR0000120271	56,700	EUR	127	TQEX	2438366923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:35:50	FR0000120271	56,700	EUR	614	CEUX	2438367019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:38:35	FR0000120271	56,690	EUR	62	XPAR	mGptm22SGG_6Hc-2igb2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:38:35	FR0000120271	56,690	EUR	1420	XPAR	fyhQh7CSEmavGHUcuJQJ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:39:10	FR0000120271	56,720	EUR	312	CEUX	2438368341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:39:10	FR0000120271	56,720	EUR	20	CEUX	2438368342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:39:10	FR0000120271	56,720	EUR	312	CEUX	2438368343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:42:49	FR0000120271	56,730	EUR	18	XPAR	D7kh6mJST2vOQIeokO9kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:42:49	FR0000120271	56,730	EUR	392	XPAR	6q3h7ZHRqeElY_rPDdHkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:42:49	FR0000120271	56,730	EUR	654	XPAR	ZdP6hN8EQ2Glvs8Os-v-wg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:11	FR0000120271	56,730	EUR	1016	XPAR	.DOJDCg-TGaYisIghPbBJg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:11	FR0000120271	56,730	EUR	177	CEUX	2438369683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:11	FR0000120271	56,730	EUR	78	CEUX	2438369684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,730	EUR	414	CEUX	2438369704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	1069	XPAR	PA7VQ6KRbGKPO1Jx-wSrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	585	XPAR	)VYL7Jz7Rh695EYuocZjTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	53	XPAR	vmLFuTffRV6bGrU1o16YiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	386	XPAR	:P1YWnLoQ7aZidqjHsoAfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	244	XPAR	38kGlTpSPWV-P0Sp700CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	218	XPAR	'l4T_OVShKyHCxJ3HHCW/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:43:15	FR0000120271	56,720	EUR	111	XPAR	3E5yAl6SQESa2vOZIXhKyw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:44:29	FR0000120271	56,730	EUR	555	CEUX	2438370044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:44:29	FR0000120271	56,730	EUR	330	TQEX	2438370045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:44:40	FR0000120271	56,730	EUR	84	TQEX	2438370074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:45:18	FR0000120271	56,730	EUR	75	TQEX	2438370634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:45:18	FR0000120271	56,730	EUR	56	TQEX	2438370635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:47:46	FR0000120271	56,750	EUR	92	CEUX	2438371511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:47:46	FR0000120271	56,750	EUR	92	CEUX	2438371512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:50:03	FR0000120271	56,750	EUR	46	XPAR	WGdsl7NTeq4tAkDxW7MpC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:50:03	FR0000120271	56,750	EUR	466	XPAR	Z2_Z3SSTxOHB7rUYLnDpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:50:05	FR0000120271	56,750	EUR	585	CEUX	2438372338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:50:15	FR0000120271	56,730	EUR	8	TQEX	2438372405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:51:37	FR0000120271	56,730	EUR	377	XPAR	_l0ZMZAeS2Ox98zlyYj9ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:51:37	FR0000120271	56,730	EUR	568	XPAR	DDHbNQVVSiesxaenG94ltg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:51:37	FR0000120271	56,730	EUR	86	CEUX	2438372800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:51:37	FR0000120271	56,730	EUR	349	CEUX	2438372801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:51:37	FR0000120271	56,730	EUR	143	CEUX	2438372802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	511	XPAR	NjoBuw9SlqvhMUANBTsVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	252	XPAR	R9za9BFSNKTF-a8usaEPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	90	XPAR	CVwLrhQISnuLHXWNvO5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	205	XPAR	3naruRLSqeF-ESxWDOeSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	232	XPAR	vuc9po0aQhawc6tq2FzB2g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	296	XPAR	Uod7F9XSs2jLndXU4E0Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:55:53	FR0000120271	56,730	EUR	165	XPAR	LGiKTMLTdOCPfnpnCfTfw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,760	EUR	1218	XPAR	3qP30KvRhmsON9Zm6ohY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,770	EUR	312	CEUX	2438374790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,770	EUR	158	CEUX	2438374791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,770	EUR	312	CEUX	2438374792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,770	EUR	312	CEUX	2438374793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:56:57	FR0000120271	56,770	EUR	312	CEUX	2438374796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,780	EUR	600	CEUX	2438375134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,770	EUR	1358	XPAR	d9crwCETLODr5zt_OqmRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,770	EUR	1865	XPAR	eK8l07mRZimqYNBnq6u9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,770	EUR	1402	XPAR	efDO5G8SqKXX2fOV-MMM/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,770	EUR	606	TQEX	2438375135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:57:59	FR0000120271	56,770	EUR	562	CEUX	2438375136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 13:59:41	FR0000120271	56,780	EUR	602	CEUX	2438375713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:03:45	FR0000120271	56,800	EUR	190	XPAR	6jzez58ZQFKr79jC2JY__wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:03:45	FR0000120271	56,800	EUR	722	XPAR	uSRa0wARTiRTvMU76izOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:03:45	FR0000120271	56,800	EUR	571	CEUX	2438377515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:03:46	FR0000120271	56,800	EUR	1	TQEX	2438377522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:03:50	FR0000120271	56,800	EUR	581	TQEX	2438377527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:04:31	FR0000120271	56,800	EUR	100	XPAR	tlFPeV7mSdeTs6E9frvgJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:07:11	FR0000120271	56,800	EUR	1291	XPAR	dHeJC4XQZudpYrnJGG7qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:07:16	FR0000120271	56,790	EUR	148	XPAR	T6ZuRMFQaW2xLiCQtTqaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:07:16	FR0000120271	56,790	EUR	1243	XPAR	KRmgeWtlR5aZpG8xzE7jng.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:07:53	FR0000120271	56,800	EUR	681	CEUX	2438378788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:09:33	FR0000120271	56,830	EUR	312	CEUX	2438379465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:09:33	FR0000120271	56,830	EUR	312	CEUX	2438379466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:19	FR0000120271	56,850	EUR	299	XPAR	RgKALzR4WeTJrAVZ_ZW(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:19	FR0000120271	56,850	EUR	1039	XPAR	L6sxU0iTT6NMC5Wzj6ssA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:19	FR0000120271	56,850	EUR	114	CEUX	2438380510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:19	FR0000120271	56,850	EUR	23	CEUX	2438380511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:19	FR0000120271	56,850	EUR	510	CEUX	2438380512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:31	FR0000120271	56,850	EUR	99	CEUX	2438380593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:11:31	FR0000120271	56,850	EUR	570	CEUX	2438380594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:13:02	FR0000120271	56,850	EUR	1336	XPAR	TBvxcADS4eZ4SzU5Mv2Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:13:02	FR0000120271	56,850	EUR	571	TQEX	2438381048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:14:03	FR0000120271	56,830	EUR	570	CEUX	2438381385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:14:03	FR0000120271	56,830	EUR	11	CEUX	2438381384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	370	XPAR	W2WSMZQQm6nsSV328nZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	343	XPAR	KfBtRuDTQmwO9aCH30Rp(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	282	XPAR	VSR_hLqQ1mqz4dwRrPU3(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	343	XPAR	'eSPPnF7Ql6zuw_d-BRzLA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	370	XPAR	Qhth3pQQT2p8pLNlcB7dQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	150	XPAR	kJZOJlySieGu7OZcYKBrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	166	XPAR	P1en0mzTyuB2v6uwYlpTA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	260	XPAR	5ahRbS2T1WQSisss4u3BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	177	XPAR	P0CjVpfJQ7eBzCFAZCaj-gA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	34	XPAR	L7Mv4AQ06GG-1OeV9Zmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	94	XPAR	QF_io838QgytOSD9Npovyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	343	XPAR	GLfN4gmQDuM8x_RTxplGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:15:02	FR0000120271	56,820	EUR	40	XPAR	REWZeDtRta8O3PszETCXv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	279	XPAR	A6MJOktRNereDICDyqUnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	106	XPAR	iw_yGiJIQPqhSuqyiNKfmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	167	XPAR	vS28hxa1QVqy3m0n78-lEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	385	XPAR	M_JC-uzoQCKmtq3rn2ouJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	282	XPAR	-LIcfc5RPyxmW1GBbmlWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	233	XPAR	e3uwQT9RF-h484mzTVzNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	749	CEUX	2438383150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:17:19	FR0000120271	56,820	EUR	5	CEUX	2438383151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	680	XPAR	fC1STX7RAacV6CcpG38zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	8	XPAR	R7Doek4T52Ghmats3eLJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	890	XPAR	SFlp39cjTQ-RrieeER-WBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	842	XPAR	GfQe06zTbWMeHbNd5-Vpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	463	XPAR	JwSDFrc8RyyLaffx90Wx-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	608	CEUX	2438383354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:18:00	FR0000120271	56,800	EUR	47	CEUX	2438383355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:19:01	FR0000120271	56,810	EUR	23	TQEX	2438383943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:19:23	FR0000120271	56,840	EUR	312	CEUX	2438384093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:19:23	FR0000120271	56,840	EUR	400	CEUX	2438384094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:21	FR0000120271	56,850	EUR	551	TQEX	2438384456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:21	FR0000120271	56,850	EUR	207	AQEU	2438384457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:37	FR0000120271	56,850	EUR	240	CEUX	2438384549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:37	FR0000120271	56,850	EUR	334	CEUX	2438384550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:43	FR0000120271	56,850	EUR	23	TQEX	2438384583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:50	FR0000120271	56,850	EUR	5	TQEX	2438384610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:20:51	FR0000120271	56,850	EUR	347	AQEU	2438384611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:22:39	FR0000120271	56,810	EUR	672	CEUX	2438385227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:22:45	FR0000120271	56,800	EUR	608	CEUX	2438385272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:23:55	FR0000120271	56,790	EUR	474	XPAR	Qp6VMCThGQvET3AWTLu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:23:55	FR0000120271	56,790	EUR	937	XPAR	F9qqEED6Qsykkozxsd2CeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:25:13	FR0000120271	56,770	EUR	253	AQEU	2438386145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:25:47	FR0000120271	56,780	EUR	59	CEUX	2438386442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:26:06	FR0000120271	56,780	EUR	564	CEUX	2438386991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:26:06	FR0000120271	56,780	EUR	1272	XPAR	X_LwWvQYWUOCnN09ktC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:27:40	FR0000120271	56,750	EUR	69	XPAR	XWzo0O9TtaMdnkdPdbwOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:30:26	FR0000120271	56,720	EUR	274	CEUX	2438388677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:30:26	FR0000120271	56,720	EUR	274	CEUX	2438388678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:31:21	FR0000120271	56,720	EUR	663	CEUX	2438389382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:31:36	FR0000120271	56,720	EUR	196	AQEU	2438389478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:31:41	FR0000120271	56,720	EUR	573	TQEX	2438389495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:31:42	FR0000120271	56,720	EUR	147	AQEU	2438389496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:31:43	FR0000120271	56,720	EUR	294	AQEU	2438389517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:34:20	FR0000120271	56,760	EUR	153	CEUX	2438390494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:34:20	FR0000120271	56,760	EUR	161	CEUX	2438390495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	1430	XPAR	CsQHs3ASouodiwbO8GkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	826	XPAR	T6VTlk-S-WsGhROKs3B5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	2315	XPAR	ECBUeg74Tl6XL-yNh-e-CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	157	XPAR	ylx5HpitQ16FKmap6MYrdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	369	XPAR	0oXvDECSFijKBrA1YOpBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,790	EUR	593	CEUX	2438390972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:35	FR0000120271	56,780	EUR	289	TQEX	2438390975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:38	FR0000120271	56,780	EUR	331	TQEX	2438390980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:35:38	FR0000120271	56,780	EUR	30	TQEX	2438390981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:36:53	FR0000120271	56,790	EUR	72	CEUX	2438391410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:36:53	FR0000120271	56,790	EUR	1	CEUX	2438391411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:36:53	FR0000120271	56,790	EUR	144	CEUX	2438391412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:36:53	FR0000120271	56,790	EUR	312	CEUX	2438391413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:37:02	FR0000120271	56,790	EUR	194	AQEU	2438391485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:37:03	FR0000120271	56,790	EUR	354	AQEU	2438391525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:38:52	FR0000120271	56,780	EUR	609	CEUX	2438392325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:41:06	FR0000120271	56,780	EUR	560	CEUX	2438393154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:41:06	FR0000120271	56,770	EUR	1171	XPAR	3nnw4bVpSkyLEbBiizMOIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:41:06	FR0000120271	56,770	EUR	1336	XPAR	EXs2XFoR0-r74hDYUD0wQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:41:06	FR0000120271	56,770	EUR	150	XPAR	9VpGZ0alRZCCiqvy6Mkdcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:41:06	FR0000120271	56,770	EUR	88	XPAR	Vq3sxvAPQa-ZUrPz86Ffuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:37	FR0000120271	56,800	EUR	32	CEUX	2438394054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:40	FR0000120271	56,800	EUR	24	AQEU	2438394085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:54	FR0000120271	56,800	EUR	105	CEUX	2438394180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:54	FR0000120271	56,800	EUR	411	CEUX	2438394181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:54	FR0000120271	56,790	EUR	1318	XPAR	Y1X-6kxQTG-zK1LR0_FcJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:54	FR0000120271	56,800	EUR	550	AQEU	2438394182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	41	CEUX	2438394186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	513	CEUX	2438394187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	259	XPAR	G-BsLB_gQduv_DgKkK1vqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	137	XPAR	lfqwFx_JRjOkP0c_DPm-Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	772	XPAR	MAp0hkmR0OzijSj7DY8WQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	840	XPAR	33qBk_mITAOeVcsoyfL05A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	28	XPAR	xDtQMQZTLS8MT18Ur7u4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	164	XPAR	-USVUBSMuQd79NUmBlow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	179	XPAR	LDXsVvS0GXaUBAFpBRUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:43:55	FR0000120271	56,790	EUR	186	XPAR	O94Y6VtSNi1pvfxm0WP6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:44:01	FR0000120271	56,790	EUR	114	CEUX	2438394207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:44:01	FR0000120271	56,790	EUR	460	CEUX	2438394209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:44:07	FR0000120271	56,770	EUR	111	XPAR	RjRzh_YSySQ0g4LyGX5vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:44:07	FR0000120271	56,770	EUR	41	XPAR	okd-huzhSgWtnFsTvDeyUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:44:07	FR0000120271	56,770	EUR	258	XPAR	JVP0MeQkuMLuDOZDHhV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:45:21	FR0000120271	56,770	EUR	14	TQEX	2438394815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:45:49	FR0000120271	56,800	EUR	215	CEUX	2438394969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:45:49	FR0000120271	56,800	EUR	93	CEUX	2438394970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:46:00	FR0000120271	56,800	EUR	411	TQEX	2438395024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:46:00	FR0000120271	56,800	EUR	173	TQEX	2438395025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:47:06	FR0000120271	56,770	EUR	22	CEUX	2438395857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:47:06	FR0000120271	56,770	EUR	106	CEUX	2438395858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:47:50	FR0000120271	56,780	EUR	628	CEUX	2438396423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:49:04	FR0000120271	56,790	EUR	2341	XPAR	sItv3w0hTVWVE83-YciOigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:49:41	FR0000120271	56,780	EUR	151	XPAR	Y5L387JFSEObQ7SfPIQ1ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:49:41	FR0000120271	56,780	EUR	51	XPAR	3nR4LdaSmyczH2oNV3SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:49:41	FR0000120271	56,780	EUR	2126	XPAR	tQJW1BbS0K1UYVn9lk9mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:50:21	FR0000120271	56,780	EUR	609	CEUX	2438397473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:53:00	FR0000120271	56,770	EUR	929	XPAR	At730mfQiG0ZS2YQyY2yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:53:00	FR0000120271	56,770	EUR	1457	XPAR	vWtqF_rSsmQtFh5Jgg6ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:12	FR0000120271	56,780	EUR	124	CEUX	2438399533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:12	FR0000120271	56,780	EUR	19	CEUX	2438399534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:12	FR0000120271	56,780	EUR	20	TQEX	2438399535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:12	FR0000120271	56,780	EUR	92	XPAR	TOH5EcTm2GnpHyBNINA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:17	FR0000120271	56,780	EUR	48	XPAR	AEokMG3SASjoeiJpQLQKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:17	FR0000120271	56,780	EUR	5	CEUX	2438399577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:17	FR0000120271	56,780	EUR	799	XPAR	omV7yCPTg-fN91uJhFX9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:17	FR0000120271	56,780	EUR	817	XPAR	nZh0BtQTqPWWM3dgbLUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:18	FR0000120271	56,780	EUR	18	TQEX	2438399581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:22	FR0000120271	56,780	EUR	165	CEUX	2438399607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:56:22	FR0000120271	56,780	EUR	221	CEUX	2438399608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:57:59	FR0000120271	56,780	EUR	14	AQEU	2438400114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:00	FR0000120271	56,780	EUR	1	AQEU	2438400118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:10	FR0000120271	56,780	EUR	176	AQEU	2438400208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:10	FR0000120271	56,780	EUR	44	AQEU	2438400212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:10	FR0000120271	56,780	EUR	6	AQEU	2438400213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:11	FR0000120271	56,780	EUR	3	AQEU	2438400215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:32	FR0000120271	56,780	EUR	5	AQEU	2438400292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:34	FR0000120271	56,780	EUR	199	AQEU	2438400324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:35	FR0000120271	56,780	EUR	8	AQEU	2438400330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:37	FR0000120271	56,780	EUR	1	AQEU	2438400348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 14:58:44	FR0000120271	56,780	EUR	25	AQEU	2438400428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:00	FR0000120271	56,790	EUR	69	TQEX	2438400905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:00	FR0000120271	56,790	EUR	102	CEUX	2438400906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:01	FR0000120271	56,790	EUR	697	CEUX	2438400933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:03	FR0000120271	56,790	EUR	128	CEUX	2438400996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:03	FR0000120271	56,790	EUR	528	TQEX	2438400998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:05	FR0000120271	56,790	EUR	1	CEUX	2438401016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:05	FR0000120271	56,780	EUR	319	XPAR	33a2L8-9QWutpv8KltCxhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:05	FR0000120271	56,780	EUR	192	XPAR	XpXx-dgSwaND8eAmfol_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:05	FR0000120271	56,780	EUR	127	XPAR	EjR6pL7TqqC5Zt15EvoDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	319	XPAR	T3KsZKvRMiaqK2iIOPQVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	260	XPAR	qsmQIbf7QI-YIUDC9hxqLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	59	XPAR	COYA2KkS6u1vdFUrHykFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	61	XPAR	6Or4c9tfRFaYajyj2rjbhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	260	XPAR	4bwrupipTuKL8-ztERyzhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	59	XPAR	Lxc5-GXR_yNvAmhgZ8fegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	129	XPAR	2JMnI0kfTXi_I1Xfk1IoFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:06	FR0000120271	56,780	EUR	120	AQEU	2438401017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:07	FR0000120271	56,770	EUR	799	XPAR	qsYO0ZdS7qORUG32bTPlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:07	FR0000120271	56,770	EUR	146	XPAR	2iMt4WehSPeaJyhxFcGy7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:07	FR0000120271	56,770	EUR	170	XPAR	34__hZ-VSJKH9ylByB7B7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:07	FR0000120271	56,770	EUR	650	XPAR	EySOLcRWm1SmG2A6deP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:07	FR0000120271	56,770	EUR	569	CEUX	2438401039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:43	FR0000120271	56,720	EUR	1531	XPAR	eA-88zSRN6h7DSCikPWYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:43	FR0000120271	56,720	EUR	640	XPAR	PmoufEATvaHSHKEpFIWfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:43	FR0000120271	56,720	EUR	109	CEUX	2438401253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:43	FR0000120271	56,720	EUR	170	CEUX	2438401254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:00:43	FR0000120271	56,720	EUR	273	CEUX	2438401255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:34	FR0000120271	56,650	EUR	580	CEUX	2438401934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:35	FR0000120271	56,640	EUR	708	XPAR	lmX86iIQDCQ4M-k3O40DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:35	FR0000120271	56,640	EUR	7	XPAR	YkNAZUcToq2rbNA7M1FrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:45	FR0000120271	56,640	EUR	51	AQEU	2438401990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:46	FR0000120271	56,640	EUR	310	AQEU	2438401998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:46	FR0000120271	56,640	EUR	61	AQEU	2438402001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:46	FR0000120271	56,640	EUR	24	AQEU	2438402002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:02:46	FR0000120271	56,640	EUR	140	AQEU	2438402004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:01	FR0000120271	56,640	EUR	29	AQEU	2438402055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:32	FR0000120271	56,640	EUR	293	CEUX	2438402299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:32	FR0000120271	56,640	EUR	30	CEUX	2438402300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:32	FR0000120271	56,640	EUR	309	CEUX	2438402301045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:32	FR0000120271	56,640	EUR	10	TQEX	2438402302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:32	FR0000120271	56,640	EUR	33	TQEX	2438402303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:42	FR0000120271	56,640	EUR	270	TQEX	2438402366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:03:42	FR0000120271	56,640	EUR	273	TQEX	2438402367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:06:22	FR0000120271	56,620	EUR	268	CEUX	2438403535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:06:22	FR0000120271	56,620	EUR	362	CEUX	2438403536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:09:07	FR0000120271	56,680	EUR	546	XPAR	Y9JueSClQ3y1R4qN3V4IjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:09:07	FR0000120271	56,680	EUR	5	XPAR	ezYaqXT0mJN430WMlFRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:09:07	FR0000120271	56,680	EUR	1390	XPAR	PZ_WdoRQWnWpzann3yF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:09:07	FR0000120271	56,680	EUR	589	CEUX	2438404682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:10:01	FR0000120271	56,680	EUR	45	CEUX	2438404960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:10:01	FR0000120271	56,680	EUR	558	CEUX	2438404961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:10:01	FR0000120271	56,680	EUR	631	TQEX	2438404962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:01	FR0000120271	56,650	EUR	1444	XPAR	JpXcWVSQaenuPDutvDNz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:01	FR0000120271	56,650	EUR	848	XPAR	4S9OcVRXCHzcawC1E8eQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	172	XPAR	K4d_eeOThqTijyRIWxPZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	328	XPAR	A0a32EtySpSK6eP6E0x0jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	328	XPAR	Zoga_A2fQPi1bPxHwsu3Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	150	XPAR	bJmtaFxQxW0hY20LkNRAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	178	XPAR	VcGlh2QnSQV2XhkERHKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	328	XPAR	spQIJ5viSgqMsbzc8P0LhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:13	FR0000120271	56,640	EUR	328	XPAR	0E1JrXPQIOHmQr2pVJuaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:11:17	FR0000120271	56,640	EUR	325	XPAR	Pc4THfyRwWo8Zq3hAlgEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:13:07	FR0000120271	56,610	EUR	618	CEUX	2438406101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:13:07	FR0000120271	56,610	EUR	712	XPAR	_KzZZZ5Q5eQI8sl4eEemg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:13:07	FR0000120271	56,610	EUR	890	XPAR	ThAsj18TQ2x9jO2R_FG0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:13:07	FR0000120271	56,610	EUR	505	XPAR	_bOEPzITFWdSsk7QUn6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:15:39	FR0000120271	56,560	EUR	274	CEUX	2438407289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:15:39	FR0000120271	56,560	EUR	290	CEUX	2438407290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:53	FR0000120271	56,560	EUR	43	AQEU	2438407862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	49	AQEU	2438407868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	1100	XPAR	layP9dhySS2auxzKhy6JNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	591	XPAR	iwcU1oIT8-cXsK2m7TYmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	325	XPAR	q_KnIb5SkK1mm-8IbGvPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	608	CEUX	2438407869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:54	FR0000120271	56,560	EUR	652	TQEX	2438407870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:16:55	FR0000120271	56,560	EUR	562	AQEU	2438407875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:18:20	FR0000120271	56,610	EUR	879	XPAR	FJGB-JS9OULLsOYK0Gpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:18:20	FR0000120271	56,610	EUR	46	XPAR	kX6fbEYlTWul410IoTXLzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:18:21	FR0000120271	56,610	EUR	150	XPAR	IHqr0rzUQQS5cvMIE-zWng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:18:21	FR0000120271	56,610	EUR	36	XPAR	O4wX3UST-utQExfh0aHQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:19:43	FR0000120271	56,610	EUR	150	XPAR	5Vb-j7ZTaeYbHGnJylVWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:09	FR0000120271	56,600	EUR	430	XPAR	-wMpusxQ_iSFVnUp0eueg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:09	FR0000120271	56,600	EUR	626	XPAR	3IlFQVShTGapJrea6ngpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:09	FR0000120271	56,600	EUR	879	XPAR	yYEFryfS4qDmO-_HcVTSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	372	TQEX	2438409409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	495	XPAR	ELocDLSNeaGWqxULYpzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	263	XPAR	PtL1xUp3Q8SMjK8lmbZy_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	437	XPAR	3yZqEe5ITsOqYAKkejHzgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	253	XPAR	ZWjAcMSMmCaHTDFp0sN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	2401	XPAR	65mEm4S2CJ81jUYG1F8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:10	FR0000120271	56,580	EUR	287	TQEX	2438409410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:16	FR0000120271	56,560	EUR	197	CEUX	2438409438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:20:16	FR0000120271	56,560	EUR	415	CEUX	2438409439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:22:36	FR0000120271	56,570	EUR	570	CEUX	2438410329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:25:13	FR0000120271	56,600	EUR	312	CEUX	2438411219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:25:39	FR0000120271	56,590	EUR	834	CEUX	2438411446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:26:00	FR0000120271	56,610	EUR	1747	XPAR	DyPwkeXSaC0G1MUUIlPlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:26:51	FR0000120271	56,650	EUR	199	CEUX	2438411990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:27:48	FR0000120271	56,650	EUR	40	CEUX	2438412403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:27:53	FR0000120271	56,650	EUR	633	CEUX	2438412437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:27:57	FR0000120271	56,640	EUR	32	TQEX	2438412463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:27:57	FR0000120271	56,640	EUR	32	TQEX	2438412464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:27:57	FR0000120271	56,640	EUR	492	TQEX	2438412465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:29:51	FR0000120271	56,640	EUR	150	XPAR	AlqWtCAQlK-FzZpvOzZTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:29:51	FR0000120271	56,640	EUR	313	XPAR	TRnvO_RSTuOVGw99lnong	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:29:51	FR0000120271	56,640	EUR	1401	XPAR	d4ZIqq7-SpKl8k-ILeDO1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:20	FR0000120271	56,700	EUR	312	CEUX	2438418939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	11	XPAR	ZmT_4YAfSIKDpVj3iFcy-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	303	XPAR	n6eGJn3QVGB-BEan2nJ-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	460	XPAR	DuQSC17TE6ub4SojOqYEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	260	XPAR	TYnhgjKT8G4rcnlzDEQwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	697	XPAR	J6Oz8-QNSRBqP-OTVyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	681	CEUX	2438419210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:25	FR0000120271	56,690	EUR	1	TQEX	2438419217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:26	FR0000120271	56,690	EUR	114	TQEX	2438419261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:26	FR0000120271	56,690	EUR	383	TQEX	2438419262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:27	FR0000120271	56,690	EUR	106	TQEX	2438419328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:27	FR0000120271	56,690	EUR	499	AQEU	2438419329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:27	FR0000120271	56,690	EUR	142	AQEU	2438419423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:44	FR0000120271	56,700	EUR	108	CEUX	2438420413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:44	FR0000120271	56,700	EUR	485	CEUX	2438420414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	39	XPAR	EVfLhacSEW8oDdxeIUJcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	1803	XPAR	AgS-I0WRa6GtoH7rF1n3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	1032	XPAR	J8gxeYRTDOnFdv2nYTKL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	1745	XPAR	uz7sHewRPmVbp9qekgBO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	16	XPAR	V4E6XBsT0a9XZ6hRPCdZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	3248	XPAR	yDwZlv8uRxKjyn1nsSzIwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	1745	XPAR	7P33ZPASiyHKhuUmmZrCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	16	XPAR	aLeuPtDUSruIpoHrGFpTyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:52	FR0000120271	56,680	EUR	121	XPAR	hMOol2VRSrCDil4t_4xjCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:55	FR0000120271	56,670	EUR	977	XPAR	u98JEJSwGXneKeMCMHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:30:55	FR0000120271	56,670	EUR	102	XPAR	dalUoXl9T3mnwNn8JhjrKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:31:20	FR0000120271	56,700	EUR	593	CEUX	2438421801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:31:20	FR0000120271	56,700	EUR	81	CEUX	2438421802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:31:29	FR0000120271	56,680	EUR	308	XPAR	n6DnpGXT82gnzz_LMFGL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:31:35	FR0000120271	56,650	EUR	690	XPAR	HteDZkaTDO4JoPHEzqOrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:31:35	FR0000120271	56,650	EUR	85	XPAR	vaCuVeZ8RKejF-OlJd-1nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:12	FR0000120271	56,690	EUR	342	XPAR	5Ofmfg_lQ8irdH4kpIUxYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:12	FR0000120271	56,690	EUR	97	CEUX	2438423009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:12	FR0000120271	56,690	EUR	494	CEUX	2438423012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:12	FR0000120271	56,680	EUR	651	TQEX	2438423015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:13	FR0000120271	56,660	EUR	834	XPAR	Dol79VTS1-Z1im9AH2EhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:33	FR0000120271	56,620	EUR	91	XPAR	H20d57oRK-ZRs8vnnIM8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:33	FR0000120271	56,620	EUR	153	XPAR	qyhqxBlT_muyumKY9XLtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:34	FR0000120271	56,590	EUR	150	XPAR	a_b5X2eTl21d7dEK7nwBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:34	FR0000120271	56,590	EUR	223	XPAR	cF69TSzSXmerfI__QY5dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:32:34	FR0000120271	56,590	EUR	1	XPAR	/_GqOdLhQIC_7zFuYpUziA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:02	FR0000120271	56,600	EUR	57	CEUX	2438423798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:03	FR0000120271	56,600	EUR	499	CEUX	2438423849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:03	FR0000120271	56,580	EUR	307	XPAR	oHT8dEfQz2Ek8ZhLmggmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:35	FR0000120271	56,500	EUR	265	TQEX	2438424375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:35	FR0000120271	56,500	EUR	177	XPAR	-bE7QDKRyOeKEBzrnVarQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:33:35	FR0000120271	56,500	EUR	527	XPAR	YLhQ6TQCqzCBO9oahQL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:05	FR0000120271	56,500	EUR	8	TQEX	2438424786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:05	FR0000120271	56,500	EUR	435	CEUX	2438424790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:05	FR0000120271	56,500	EUR	154	CEUX	2438424791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:08	FR0000120271	56,500	EUR	33	TQEX	2438424836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:08	FR0000120271	56,500	EUR	94	TQEX	2438424837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:09	FR0000120271	56,500	EUR	207	TQEX	2438424843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:09	FR0000120271	56,480	EUR	150	XPAR	fl8uTdSaTUGyje2ZrY0cLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:09	FR0000120271	56,480	EUR	675	XPAR	9isEnJPShGWAkoUNCfszw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:09	FR0000120271	56,480	EUR	76	XPAR	DultHq4TxS5cwYLk9SnoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:24	FR0000120271	56,460	EUR	254	XPAR	ey2CquxSZKFCYn1lFvRdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:24	FR0000120271	56,460	EUR	450	XPAR	O4RiFQTWaQ-pOOz_MAk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:24	FR0000120271	56,460	EUR	205	XPAR	pr4C17TQlyfDxN7xTHM6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:24	FR0000120271	56,450	EUR	293	CEUX	2438425026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:24	FR0000120271	56,450	EUR	344	CEUX	2438425027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:31	FR0000120271	56,460	EUR	27	AQEU	2438425135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:34:32	FR0000120271	56,460	EUR	563	AQEU	2438425137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:35:25	FR0000120271	56,470	EUR	92	CEUX	2438425943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:35:51	FR0000120271	56,520	EUR	161	AQEU	2438426219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:15	FR0000120271	56,530	EUR	602	CEUX	2438426599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:15	FR0000120271	56,530	EUR	594	TQEX	2438426600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:15	FR0000120271	56,510	EUR	413	XPAR	Du6MC7T_SOWt8VzmVeM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:15	FR0000120271	56,510	EUR	631	CEUX	2438426604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:51	FR0000120271	56,460	EUR	437	XPAR	NRD7KTTdSmmhpPcXoIB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:51	FR0000120271	56,460	EUR	736	XPAR	lfrVN9DQsWjyOXYKBUf0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:36:51	FR0000120271	56,460	EUR	525	XPAR	Ts82g8BpTtaz1oFopQazUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:38:09	FR0000120271	56,520	EUR	28	AQEU	2438427936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:38:32	FR0000120271	56,530	EUR	350	CEUX	2438428170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:11	FR0000120271	56,550	EUR	312	CEUX	2438428717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:33	FR0000120271	56,560	EUR	53	CEUX	2438429018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:33	FR0000120271	56,560	EUR	187	CEUX	2438429019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:33	FR0000120271	56,560	EUR	53	AQEU	2438429020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:33	FR0000120271	56,560	EUR	616	CEUX	2438429021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:33	FR0000120271	56,560	EUR	386	AQEU	2438429023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,550	EUR	104	CEUX	2438429036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,550	EUR	300	CEUX	2438429037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,550	EUR	212	CEUX	2438429038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,560	EUR	59	AQEU	2438429040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,560	EUR	25	AQEU	2438429042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:34	FR0000120271	56,560	EUR	24	AQEU	2438429046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:35	FR0000120271	56,540	EUR	11	XPAR	DiFvLPrOQhmChhF3wdrroA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:38	FR0000120271	56,540	EUR	184	TQEX	2438429095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:38	FR0000120271	56,540	EUR	60	TQEX	2438429096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:38	FR0000120271	56,540	EUR	17	TQEX	2438429097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	98	TQEX	2438429146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	98	TQEX	2438429147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	174	TQEX	2438429148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	94	XPAR	U2Fl1S7Q9O5sztBoYMXow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	150	XPAR	34ge65ixTaq9yBMh3yV7bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	45	XPAR	FKaGqmQIeSgmmp2sV2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	58	XPAR	ztnHPxYQK2ws8M1egmPm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	403	XPAR	51r-Pf2SNmdLGkQEL6gzw	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	483	XPAR	uJJnxRlIRl6sz4V2uFgjywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:39:41	FR0000120271	56,540	EUR	1334	XPAR	spXBjkcHQsWqt3_fudeCkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:40:43	FR0000120271	56,530	EUR	127	CEUX	2438429989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:40:43	FR0000120271	56,530	EUR	31	CEUX	2438429990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:40:52	FR0000120271	56,540	EUR	411	CEUX	2438430083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:40:52	FR0000120271	56,540	EUR	37	CEUX	2438430085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:40:57	FR0000120271	56,540	EUR	106	CEUX	2438430109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:10	FR0000120271	56,550	EUR	175	CEUX	2438431106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:11	FR0000120271	56,550	EUR	420	CEUX	2438431121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:34	FR0000120271	56,510	EUR	244	CEUX	2438431484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:34	FR0000120271	56,510	EUR	3	CEUX	2438431485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:34	FR0000120271	56,510	EUR	44	CEUX	2438431486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:42:35	FR0000120271	56,510	EUR	302	CEUX	2438431488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:04	FR0000120271	56,530	EUR	359	XPAR	CKglNyhT2GIhZXPcCY1Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:04	FR0000120271	56,530	EUR	271	XPAR	'lD73TRHRZubUT0ojwfSlQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:04	FR0000120271	56,530	EUR	88	XPAR	ıX0IaIZ5RuC9AOYVUuGrtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:04	FR0000120271	56,530	EUR	172	XPAR	PsREoNTXOw6mJGw8z2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:04	FR0000120271	56,530	EUR	113	XPAR	9zzdymzSDSiWGn1t797ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:06	FR0000120271	56,520	EUR	549	AQEU	2438431908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:07	FR0000120271	56,520	EUR	134	AQEU	2438431931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:43:25	FR0000120271	56,510	EUR	50	CEUX	2438432110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	150	XPAR	aU3Ur6ATwWUQIGRfl-Kfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	962	XPAR	HeG0LGQHSy58OwCoqZe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	150	XPAR	nHeUvHxSZ6CVbqjKOQkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	245	XPAR	.8mKsVvUQX-8-J8I90ZJHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	225	XPAR	UyEY2YSS3ukK0QV7LefHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:05	FR0000120271	56,570	EUR	206	CEUX	2438432697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:06	FR0000120271	56,570	EUR	342	CEUX	2438432729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:07	FR0000120271	56,560	EUR	237	XPAR	NhjWTLvST2B4VE3KPooJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:07	FR0000120271	56,560	EUR	1731	XPAR	lyCTUXQAaPCXArBvQ0Wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:07	FR0000120271	56,560	EUR	1632	XPAR	wLfBbpPvQkupHrsIcVPq2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:07	FR0000120271	56,560	EUR	355	XPAR	KKu82-OISD6tkUK9YZ5zjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:20	FR0000120271	56,550	EUR	8	CEUX	2438432960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:21	FR0000120271	56,550	EUR	579	CEUX	2438432964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:21	FR0000120271	56,540	EUR	83	XPAR	4vIyvAUSKS6qqyWZ4Go6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:21	FR0000120271	56,540	EUR	262	XPAR	NCMbRQ9RIGER05r6KcRd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:44:24	FR0000120271	56,520	EUR	296	XPAR	KZ9XoraaTY2TIba1Wh4iJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:45:00	FR0000120271	56,540	EUR	136	TQEX	2438433508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:45:00	FR0000120271	56,540	EUR	226	TQEX	2438433509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:45:01	FR0000120271	56,540	EUR	263	TQEX	2438433519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:07	FR0000120271	56,510	EUR	671	CEUX	2438434327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:22	FR0000120271	56,490	EUR	200	XPAR	IELLXOTqR7yEoImT8dykoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:22	FR0000120271	56,490	EUR	1441	XPAR	EUmLYyQ3WaMrWnpY2x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:22	FR0000120271	56,490	EUR	51	XPAR	sRM7uP8R7i_BfY5OpkMgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:37	FR0000120271	56,470	EUR	268	XPAR	7njQaYmTwqLcK967TaQ1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:46:58	FR0000120271	56,460	EUR	621	CEUX	2438435631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:48	FR0000120271	56,430	EUR	101	XPAR	RAnhnOQvy4SaWedbxFRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:48	FR0000120271	56,430	EUR	1291	XPAR	DrIiM5gTfSWx_MWnwUdqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:48	FR0000120271	56,430	EUR	256	XPAR	3geai2KMQ42oT_d82EKI2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:48	FR0000120271	56,420	EUR	125	CEUX	2438436573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:48	FR0000120271	56,420	EUR	38	CEUX	2438436578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:47:52	FR0000120271	56,420	EUR	516	CEUX	2438436629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:48:42	FR0000120271	56,390	EUR	22	XPAR	ozMzNgm7Rtadcq04kjCFEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:48:42	FR0000120271	56,400	EUR	150	TQEX	2438437723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:48:42	FR0000120271	56,400	EUR	210	TQEX	2438437724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:48:42	FR0000120271	56,400	EUR	68	TQEX	2438437725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:48:53	FR0000120271	56,400	EUR	148	TQEX	2438438116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:26	FR0000120271	56,410	EUR	34	CEUX	2438438611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:26	FR0000120271	56,410	EUR	105	CEUX	2438438612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:40	FR0000120271	56,410	EUR	531	CEUX	2438438801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:40	FR0000120271	56,400	EUR	48	XPAR	FhtJgZpfS5-tnp9nLljXAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:40	FR0000120271	56,400	EUR	6	XPAR	NfzI166Q-WYkxAHYhmoCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:40	FR0000120271	56,400	EUR	210	XPAR	uepaO8SqGnTEZABtpGmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:49:40	FR0000120271	56,400	EUR	1011	XPAR	VO2kyCMR9Ousv0daxPB8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:50:21	FR0000120271	56,370	EUR	312	CEUX	2438439372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:50:28	FR0000120271	56,360	EUR	647	AQEU	2438439500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:50:51	FR0000120271	56,350	EUR	309	CEUX	2438439900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:50:51	FR0000120271	56,350	EUR	35	CEUX	2438439901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:50:51	FR0000120271	56,350	EUR	235	CEUX	2438439906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:51:11	FR0000120271	56,340	EUR	150	XPAR	SFcOcB1RZqD7pt3XqsuxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:51:11	FR0000120271	56,340	EUR	1112	XPAR	JiSsXjDCSo6E3dfrpMHwoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:51:12	FR0000120271	56,340	EUR	94	TQEX	2438440274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:51:13	FR0000120271	56,340	EUR	260	TQEX	2438440290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:51:14	FR0000120271	56,340	EUR	317	TQEX	2438440300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:25	FR0000120271	56,410	EUR	252	CEUX	2438441317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:25	FR0000120271	56,410	EUR	311	CEUX	2438441318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:31	FR0000120271	56,410	EUR	186	XPAR	n-4Q5yNQACeJTew0gusSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:32	FR0000120271	56,410	EUR	144	XPAR	anyQwMETEyogPwea1XoXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:32	FR0000120271	56,410	EUR	6	XPAR	ARNqlxmSmeFiwERFb8bxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:32	FR0000120271	56,410	EUR	144	XPAR	CPQKelxTTaTk-RYF2vCqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:32	FR0000120271	56,410	EUR	120	XPAR	ke05kk4R5OTDGfu9DXnww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:55	FR0000120271	56,410	EUR	50	XPAR	qwJmY2ReSHpQ4HMlD4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:55	FR0000120271	56,410	EUR	150	XPAR	TIoyeHAiSU6dbraz--oBfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:55	FR0000120271	56,410	EUR	253	XPAR	5PtqN4q2SDGtkSqBfL9rAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:55	FR0000120271	56,410	EUR	340	XPAR	'u0MtzYTSFaA61CV3q-aVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:52:55	FR0000120271	56,410	EUR	309	XPAR	dCL9DkjcT8unP-QY9cn58g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:53:36	FR0000120271	56,400	EUR	1193	XPAR	6inDMSffRZSciCRfR8XvLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:53:36	FR0000120271	56,400	EUR	161	CEUX	2438442511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:53:36	FR0000120271	56,400	EUR	455	CEUX	2438442512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:53:59	FR0000120271	56,400	EUR	64	XPAR	bgDhTfGS7iyORYXFwKctw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:03	FR0000120271	56,390	EUR	585	XPAR	d5ELxcrQqqFc8EgXd02HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:03	FR0000120271	56,390	EUR	30	XPAR	ofIAS-MGQICa3arJTnyD6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:03	FR0000120271	56,390	EUR	593	XPAR	EpXHS1bTmqH8tS7uAGi-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:27	FR0000120271	56,340	EUR	62	CEUX	2438443139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:53	FR0000120271	56,350	EUR	603	CEUX	2438443358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:53	FR0000120271	56,350	EUR	61	CEUX	2438443359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:54:53	FR0000120271	56,340	EUR	50	XPAR	VDTXkp_SAeQLWBApoZIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:31	FR0000120271	56,320	EUR	550	TQEX	2438443906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	150	XPAR	MA0JJnZROSIGoBBN_eMo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	150	XPAR	CftNVXPQVik38R5SnSUbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	12	XPAR	UzUd3daQyG_GpMisbc29A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	300	XPAR	XdMB4EqTw2Ksu5seJcn_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	28	XPAR	/1TKD3VTSyhFPSyOsHbSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	284	XPAR	AFb1N4uTpONIffdEd3XBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:55:40	FR0000120271	56,320	EUR	307	XPAR	LAidreE_ShuZV-POcLyiBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:00	FR0000120271	56,300	EUR	56	CEUX	2438444278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:00	FR0000120271	56,300	EUR	213	CEUX	2438444279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:00	FR0000120271	56,300	EUR	61	CEUX	2438444282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:01	FR0000120271	56,300	EUR	24	CEUX	2438444287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:15	FR0000120271	56,300	EUR	73	CEUX	2438444453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:15	FR0000120271	56,300	EUR	240	CEUX	2438444454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:55	FR0000120271	56,300	EUR	590	XPAR	XbPQc8GhRpKaekN_5rOjjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:55	FR0000120271	56,300	EUR	260	XPAR	_IOL2tXQaWtQK0Rr3aA6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:55	FR0000120271	56,300	EUR	271	XPAR	GTk0rEiSpSJx39B2V2w7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:55	FR0000120271	56,300	EUR	59	XPAR	I4BYaP-wQ3u96DDIJMlIaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:56:55	FR0000120271	56,300	EUR	66	XPAR	i4SXtzPgQI-_-XdedjdwbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	44	AQEU	2438445415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	614	XPAR	'4iltxRQSpKkkLmXwECesQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	701	XPAR	WCKSS8bTc62rHfkERs3dQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	550	CEUX	2438445416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	82	CEUX	2438445417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	618	TQEX	2438445418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:42	FR0000120271	56,270	EUR	498	AQEU	2438445419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:43	FR0000120271	56,270	EUR	82	AQEU	2438445422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:57:51	FR0000120271	56,230	EUR	350	XPAR	JP6LcE8RdeWE3FL3ECcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 15:59:40	FR0000120271	56,230	EUR	635	CEUX	2438446892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:37	FR0000120271	56,250	EUR	30	CEUX	2438447924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	42	XPAR	TW7jMDoQYqkdnYzQAavlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	375	XPAR	Zk9kc_jfR0u-oWTsj0luYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	215	XPAR	xpHCgTARsuXuyY5yjmGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	202	XPAR	FZixg1NtSP2EuATJhFRH-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	68	XPAR	ytgIG0cjT2-esoNjaURQJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	375	XPAR	CdeuNEFgTnKAjFqYLjekdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	42	XPAR	oHIfGF7OR7iJJ0xR0xn6hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	140	XPAR	5rYhNrNTRH6NqhVLxlxlNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	277	XPAR	va_GTIJOQZCzV7eajuI5fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	417	XPAR	'NpbxQTTw6K588XQJPJOv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:44	FR0000120271	56,260	EUR	147	XPAR	w32e8DlQcShkXiS5J88hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,250	EUR	46	XPAR	AhOBQqYSsOWiBfOpHjAq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,250	EUR	273	XPAR	SOYoN6SWGE5aUNeJG-m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,250	EUR	916	XPAR	lo5Mk5qURh-tOPNysK3ejgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,250	EUR	552	CEUX	2438448014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,240	EUR	33	XPAR	_fgBo54RMGQA5qqMNznBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,240	EUR	791	XPAR	39WiC-NRiqoCXV1aUgs0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,240	EUR	310	XPAR	IEknaKufRJWyAhI49yCJHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:00:46	FR0000120271	56,240	EUR	61	XPAR	ZBJGVtQRfSuaA9heSFaTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:31	FR0000120271	56,250	EUR	320	CEUX	2438448415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:31	FR0000120271	56,250	EUR	46	CEUX	2438448416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:31	FR0000120271	56,250	EUR	57	CEUX	2438448417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:40	FR0000120271	56,250	EUR	142	CEUX	2438448501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:47	FR0000120271	56,240	EUR	89	TQEX	2438448580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:47	FR0000120271	56,240	EUR	160	TQEX	2438448581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:47	FR0000120271	56,240	EUR	89	TQEX	2438448582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:48	FR0000120271	56,240	EUR	10	TQEX	2438448584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:01:48	FR0000120271	56,240	EUR	239	TQEX	2438448585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:07	FR0000120271	56,210	EUR	558	CEUX	2438448970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:07	FR0000120271	56,210	EUR	95	CEUX	2438448981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:17	FR0000120271	56,200	EUR	449	XPAR	o5iir9d9REiiYxdmuiUx-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:17	FR0000120271	56,200	EUR	299	XPAR	5Wp5p4TSUmq7PJjJH3Yqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	120	XPAR	IZNgDhxSxuut4WocSm3bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	120	XPAR	k3jUkGsSQeziD85B_KMJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	91	XPAR	.W2scZKdQTOlXKoEnsfj7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	120	XPAR	DDyESDStR6mxorISOs0Gjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	99	XPAR	RYU3peGSmquKo2yTMlWd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	99	XPAR	eHbGX6qxT0iPpSr8r7l6zAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:02:47	FR0000120271	56,170	EUR	99	XPAR	WUV4XSbQ_61pNnj0csiqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:03:16	FR0000120271	56,140	EUR	12	CEUX	2438450032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:03:41	FR0000120271	56,180	EUR	14	CEUX	2438450363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:03:53	FR0000120271	56,190	EUR	331	XPAR	/Wkk-fPfS-OoHN4hPRk-yQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:03:53	FR0000120271	56,190	EUR	200	XPAR	LzNkroYSTOSX7R1i6OmcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:03:53	FR0000120271	56,190	EUR	50	XPAR	zC9dK9fRQSk6TmtxcZbQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	365	XPAR	uhF72GQsWdDwzWWDrdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	365	XPAR	Axb_QvVTD6n-7nn0t9vBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	65	XPAR	MnpowjI3Tqy0cS_QMr7y2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	699	TQEX	2438450816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	659	CEUX	2438450815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	325	XPAR	jRR-qZURm-jJTtRNRw-Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	40	XPAR	x2qlaqnQzK3zZT5oV0BhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,200	EUR	72	XPAR	3lhz8la_SAaKQl-W_hNcwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,190	EUR	27	XPAR	jaxYK5bnQsa529d98Vv7pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,190	EUR	388	XPAR	62KMOEQxqA0SYdyEzGpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:15	FR0000120271	56,190	EUR	528	XPAR	X82KFHSDGw9TbJeZa84w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:04:45	FR0000120271	56,220	EUR	256	CEUX	2438451516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:05:07	FR0000120271	56,230	EUR	34	CEUX	2438451759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:05:07	FR0000120271	56,230	EUR	542	CEUX	2438451760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:05:07	FR0000120271	56,230	EUR	599	TQEX	2438451761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:05:35	FR0000120271	56,220	EUR	970	XPAR	2aQJ9fFTyiEgHLq3V5Uwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:05:35	FR0000120271	56,220	EUR	213	XPAR	)--_v7OvTg-5XUNfApYNHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:06:15	FR0000120271	56,190	EUR	34	CEUX	2438452642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:06:22	FR0000120271	56,190	EUR	27	CEUX	2438452703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:06:31	FR0000120271	56,190	EUR	613	CEUX	2438452863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:06:35	FR0000120271	56,180	EUR	1192	XPAR	gpaxHQDR5q-N0hrpY21cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:06:36	FR0000120271	56,170	EUR	1165	XPAR	5dvwhCNRty-eJMjWp_dPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:08	FR0000120271	56,170	EUR	575	AQEU	2438453386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	50	XPAR	8vAP6ONTviEO4vrOsAYMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	150	XPAR	R3-Ga2DTySdedWrEiX_mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	16	XPAR	SLT3gO_Rq-Ws_4VXDRlRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	199	XPAR	Oer0S5lQOebYeWoxuF8pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	367	XPAR	r1U86TkeT1iicl3oo29DwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:07:28	FR0000120271	56,150	EUR	567	CEUX	2438453612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:22	FR0000120271	56,120	EUR	281	XPAR	NWz3sfQSoWedlyaVEQpvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:29	FR0000120271	56,120	EUR	20	CEUX	2438454526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:34	FR0000120271	56,120	EUR	270	CEUX	2438454616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:48	FR0000120271	56,120	EUR	669	XPAR	RskHz-AQZefWynELUawSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:48	FR0000120271	56,120	EUR	256	XPAR	IXFxOL5-TJizC6OjlUhzsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:48	FR0000120271	56,120	EUR	359	CEUX	2438454776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:08:48	FR0000120271	56,120	EUR	664	TQEX	2438454777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:08	FR0000120271	56,120	EUR	380	XPAR	EHTBDgPSDqyGbbPK3lE5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:08	FR0000120271	56,120	EUR	380	XPAR	Z7SwwQ-TRSnyu-VG_s0Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:08	FR0000120271	56,120	EUR	50	XPAR	Mz0E18KlRfS1gBX4PYXRpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:08	FR0000120271	56,120	EUR	100	XPAR	QWDWFE6TYi319aKh1JKU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:08	FR0000120271	56,120	EUR	150	XPAR	cPtjZl5tRISzd82AP9ZUtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:11	FR0000120271	56,120	EUR	50	XPAR	E1l44z6aRB-2omlpf5XiYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:41	FR0000120271	56,140	EUR	50	XPAR	c-nZDX0cSd29AetzfsXUnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:41	FR0000120271	56,140	EUR	30	CEUX	2438456237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:42	FR0000120271	56,140	EUR	165	XPAR	oOojuas0Q5a-875A5hLLGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:42	FR0000120271	56,140	EUR	1089	XPAR	A7HFpgcSQ2Rq8-Su-3YTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:42	FR0000120271	56,140	EUR	593	CEUX	2438456245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:42	FR0000120271	56,130	EUR	19	XPAR	ulIPQM-QN6DPJQC-7Hfng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:42	FR0000120271	56,130	EUR	568	XPAR	zmLgQoHQSulK-6WBKxciw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:43	FR0000120271	56,130	EUR	233	XPAR	Od6lQuQSGiQMHW8sF4S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:10:44	FR0000120271	56,130	EUR	58	XPAR	FJckUQ-TZGygooUDmuQ9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:11:03	FR0000120271	56,110	EUR	578	CEUX	2438456536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:11:55	FR0000120271	56,090	EUR	392	XPAR	kOMkuuwTeSm9MfNiNl41Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:12:31	FR0000120271	56,120	EUR	602	CEUX	2438457826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:12:31	FR0000120271	56,120	EUR	646	TQEX	2438457827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:12:31	FR0000120271	56,120	EUR	1191	XPAR	lewnV3JRW27qDgvgQwu4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:13:19	FR0000120271	56,130	EUR	1347	XPAR	Er3OkGdaSFaqZcvlIENXkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:13:21	FR0000120271	56,120	EUR	277	XPAR	NuQJbRPmow0WZ6RWYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:13:58	FR0000120271	56,120	EUR	627	CEUX	2438459131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:20	FR0000120271	56,150	EUR	50	XPAR	uqj3CBfATaCplEY3F0_sdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:20	FR0000120271	56,150	EUR	260	XPAR	om9jDCQkS_qkoeyLj8soRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:20	FR0000120271	56,150	EUR	854	XPAR	dgro51sSfmYNgS6SONOjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:37	FR0000120271	56,150	EUR	623	AQEU	2438459641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:58	FR0000120271	56,160	EUR	636	TQEX	2438459813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:14:58	FR0000120271	56,150	EUR	4	AQEU	2438459814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:15:00	FR0000120271	56,150	EUR	1280	XPAR	DobqWqWQBihfuRc5whcxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:15:04	FR0000120271	56,140	EUR	556	CEUX	2438459941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,160	EUR	911	XPAR	37LLMLnR2OaDM69dJZfDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,150	EUR	12	CEUX	2438460993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,150	EUR	121	CEUX	2438460994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,150	EUR	445	CEUX	2438460995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,150	EUR	41	CEUX	2438460996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:20	FR0000120271	56,150	EUR	1215	XPAR	TsrnCfwDRAu07ntHhSJtvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:16:59	FR0000120271	56,150	EUR	19	CEUX	2438461337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:17:09	FR0000120271	56,140	EUR	604	CEUX	2438461460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:17:12	FR0000120271	56,120	EUR	458	XPAR	/zqvg-_gQFGoov59KaI2UQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:17:12	FR0000120271	56,120	EUR	276	XPAR	N6_YGagTUqA2C8FPfK0Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:18:50	FR0000120271	56,110	EUR	25	CEUX	2438462734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:18:51	FR0000120271	56,110	EUR	78	CEUX	2438462739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:18:51	FR0000120271	56,110	EUR	519	CEUX	2438462740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:18:51	FR0000120271	56,110	EUR	661	TQEX	2438462741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:18:51	FR0000120271	56,110	EUR	1113	XPAR	5CZUBqoSJ6iMuthneQvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:19:19	FR0000120271	56,140	EUR	1097	XPAR	cnJETFxQx2eVW18v86xTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:19:48	FR0000120271	56,140	EUR	598	CEUX	2438463397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:19:49	FR0000120271	56,130	EUR	1195	XPAR	d61EwuR1GaDoxADD74Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:07	FR0000120271	56,090	EUR	278	XPAR	AvlxMlATgOTycowNxWZYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:07	FR0000120271	56,090	EUR	303	XPAR	j4QGFePETtCg8n-5xAbUjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:07	FR0000120271	56,090	EUR	303	XPAR	3l0wXM9LSvCRco74oqel6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:07	FR0000120271	56,090	EUR	140	XPAR	MR5G0npRqmbd3UB_YLG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:07	FR0000120271	56,090	EUR	163	XPAR	/8xE9-AfRZazSvGyMZdFHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:08	FR0000120271	56,080	EUR	1166	XPAR	5TB82YySOGd-FJ3AZdX7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:21:30	FR0000120271	56,090	EUR	570	CEUX	2438464318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:22:41	FR0000120271	56,060	EUR	27	CEUX	2438465137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:22:41	FR0000120271	56,060	EUR	577	CEUX	2438465138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:22:41	FR0000120271	56,060	EUR	409	XPAR	Rb2lRWXtTJyKr2kg1ehcaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:23:56	FR0000120271	56,070	EUR	507	XPAR	TBOscJ4QmyCERWxl_EqEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:23:56	FR0000120271	56,070	EUR	1637	XPAR	GYEQElaQR-TVBH9Yro6Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:01	FR0000120271	56,060	EUR	39	CEUX	2438465871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:07	FR0000120271	56,060	EUR	54	CEUX	2438465962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:19	FR0000120271	56,060	EUR	352	CEUX	2438466308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:19	FR0000120271	56,060	EUR	161	CEUX	2438466309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:22	FR0000120271	56,050	EUR	602	TQEX	2438466527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:56	FR0000120271	56,060	EUR	310	XPAR	gKu_1kE_ScSCDoS_-nteBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:56	FR0000120271	56,060	EUR	808	XPAR	a9ldZZapTbKEfLMplY05RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:56	FR0000120271	56,050	EUR	241	AQEU	2438466919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:56	FR0000120271	56,050	EUR	242	XPAR	4oZd2vBRTWZ4Kbme9BXt(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:57	FR0000120271	56,050	EUR	289	AQEU	2438466925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:24:57	FR0000120271	56,050	EUR	61	AQEU	2438466926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:24	FR0000120271	56,050	EUR	22	CEUX	2438467838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:24	FR0000120271	56,050	EUR	8	CEUX	2438467869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:28	FR0000120271	56,050	EUR	446	CEUX	2438467935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:28	FR0000120271	56,050	EUR	177	CEUX	2438467936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:41	FR0000120271	56,030	EUR	478	XPAR	VRKZlqVRSSioTjqchr0wNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:41	FR0000120271	56,030	EUR	416	XPAR	rmObJWTMOfXY4T3XFKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:42	FR0000120271	56,020	EUR	161	XPAR	Tnv0Gt6QGqV8ZrdVDG3ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:25:42	FR0000120271	56,020	EUR	923	XPAR	:TyUQLTQ_mFmiT83w0qng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:27:25	FR0000120271	56,060	EUR	4	XPAR	uT1Z_BS_SE2hKencRIlliAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:27:25	FR0000120271	56,060	EUR	393	XPAR	vRaJ3JSSuOKaq54cDtJ7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:27:29	FR0000120271	56,050	EUR	585	CEUX	2438469080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:27:29	FR0000120271	56,050	EUR	672	TQEX	2438469081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:27:37	FR0000120271	56,040	EUR	1098	XPAR	sdy55EuSGmVxGOtyAtmxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:14	FR0000120271	56,040	EUR	496	CEUX	2438469561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:15	FR0000120271	56,040	EUR	49	CEUX	2438469562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:15	FR0000120271	56,040	EUR	29	CEUX	2438469563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:42	FR0000120271	56,030	EUR	327	XPAR	aTFJsdTS1O4mk4ra4ElTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:42	FR0000120271	56,030	EUR	327	XPAR	zW483lLRbqoizuUo1rWdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:28:42	FR0000120271	56,030	EUR	524	XPAR	9wDaO3F1Qr6i5-hgrtilWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:06	FR0000120271	56,000	EUR	997	XPAR	LrN1Ev7S4-4NAa10VwOoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:35	FR0000120271	55,980	EUR	50	CEUX	2438470379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:37	FR0000120271	55,980	EUR	24	CEUX	2438470394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:44	FR0000120271	55,980	EUR	51	CEUX	2438470460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:49	FR0000120271	55,980	EUR	46	CEUX	2438470519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:29:52	FR0000120271	55,980	EUR	28	CEUX	2438470544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:15	FR0000120271	56,030	EUR	808	XPAR	h1JGdCqRF671NfsnqaW4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:15	FR0000120271	56,030	EUR	160	XPAR	TfcMSwQHC5SZ7ALSaZbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:15	FR0000120271	56,030	EUR	85	XPAR	PgEohxJ_R0CE4nlPl-pR7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:15	FR0000120271	56,030	EUR	655	CEUX	2438470935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:24	FR0000120271	56,020	EUR	13	TQEX	2438471028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:47	FR0000120271	56,060	EUR	145	AQEU	2438471334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:30:47	FR0000120271	56,060	EUR	55	AQEU	2438471335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:03	FR0000120271	56,060	EUR	36	TQEX	2438471519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:03	FR0000120271	56,060	EUR	36	TQEX	2438471520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:29	FR0000120271	56,060	EUR	110	CEUX	2438471890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,070	EUR	130	XPAR	auG8ZORvGrT_9y6LSTQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,070	EUR	957	XPAR	zH3M2OQFe5oa67dNYsVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,070	EUR	552	CEUX	2438472038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,070	EUR	898	TQEX	2438472039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,060	EUR	174	XPAR	vl3tY93uSES_SjvByVbDrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,060	EUR	890	XPAR	MtZHDoRoWVStZV-DPWX(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:31:44	FR0000120271	56,060	EUR	54	XPAR	I_NDCWRdGQVLiQPBuDf(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:32:40	FR0000120271	56,030	EUR	1197	XPAR	eah9KMiQvaPvWzHhdUKZv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:32:45	FR0000120271	56,010	EUR	34	CEUX	2438472837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:32:49	FR0000120271	56,010	EUR	34	CEUX	2438472877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:33:05	FR0000120271	56,010	EUR	74	CEUX	2438473007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:33:23	FR0000120271	56,010	EUR	30	CEUX	2438473162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:33:23	FR0000120271	56,010	EUR	390	CEUX	2438473163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:00	FR0000120271	56,040	EUR	808	XPAR	aaHI5vdCQEOFtAoc154njwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:00	FR0000120271	56,040	EUR	318	XPAR	orByvCzHSayvtQ0d3tWAUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:24	FR0000120271	56,030	EUR	532	CEUX	2438473850045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:24	FR0000120271	56,030	EUR	113	CEUX	2438473851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:24	FR0000120271	56,030	EUR	601	TQEX	2438473852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:24	FR0000120271	56,030	EUR	1216	XPAR	9m5_GlTai6VWEW9ON7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:57	FR0000120271	56,030	EUR	45	AQEU	2438474235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:57	FR0000120271	56,030	EUR	510	AQEU	2438474238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:34:59	FR0000120271	56,030	EUR	21	AQEU	2438474250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:35:22	FR0000120271	55,990	EUR	576	CEUX	2438474588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:35:25	FR0000120271	55,980	EUR	1116	XPAR	7TIAmT9TnqpCJygNXcYa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:35:25	FR0000120271	55,980	EUR	970	XPAR	HMba37pPSFy9lk-IBiFWfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:45	FR0000120271	56,000	EUR	50	AQEU	2438475607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:45	FR0000120271	56,000	EUR	29	AQEU	2438475608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:49	FR0000120271	56,000	EUR	36	AQEU	2438475635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:49	FR0000120271	56,000	EUR	445	AQEU	2438475636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:56	FR0000120271	55,990	EUR	646	CEUX	2438475682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:36:56	FR0000120271	55,990	EUR	8	CEUX	2438475683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:27	FR0000120271	55,990	EUR	209	XPAR	1dRm3PLQiq851qIUbjCPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:27	FR0000120271	55,990	EUR	50	XPAR	.18Erp2SQZq3wL-cmwiStQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:45	FR0000120271	56,020	EUR	1165	XPAR	wfDoejTQkGC0kZeWSraCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:48	FR0000120271	56,010	EUR	150	XPAR	ROHts4eSi25cXgaQ23kTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:48	FR0000120271	56,010	EUR	382	XPAR	gm0f5S4Tc-mK1LKwVKrLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:48	FR0000120271	56,010	EUR	606	XPAR	I266veM-QIOE2GFtpZYNjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:37:48	FR0000120271	56,010	EUR	552	TQEX	2438476256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:05	FR0000120271	56,030	EUR	312	CEUX	2438477168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	640	XPAR	:s5oKatdT2ul5NXRxqCRNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	150	XPAR	ZNmwzHSX2MHpTGQTCyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	324	XPAR	.XcaF7UTuGkPeTWMt2bbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	147	XPAR	xWui1VtRuKQYE2I5gzEww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	376	XPAR	kDQHGYSg63jDPguaZZCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:39:41	FR0000120271	56,050	EUR	547	CEUX	2438477559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:40:28	FR0000120271	56,060	EUR	483	CEUX	2438478053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:40:28	FR0000120271	56,060	EUR	178	CEUX	2438478054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:40:52	FR0000120271	56,080	EUR	1120	XPAR	y5ODM2BSsyq8WPltnd9Ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:41:45	FR0000120271	56,100	EUR	706	XPAR	i1sBWGCQZSLO_NJETiZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:41:45	FR0000120271	56,100	EUR	433	XPAR	tV_gVkreTI2yexAJDHRzvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:41:45	FR0000120271	56,100	EUR	570	CEUX	2438479064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:42:22	FR0000120271	56,090	EUR	466	XPAR	v9Mt9tP9QYG0R06XH29F2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:42:22	FR0000120271	56,090	EUR	585	XPAR	dWKfhbyk5b2GlJ8gaqfjkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:42:33	FR0000120271	56,080	EUR	662	AQEU	2438479851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:43:14	FR0000120271	56,100	EUR	137	XPAR	:5iCALbQmaCKh94NEz0XQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:43:14	FR0000120271	56,100	EUR	829	XPAR	y6r1wxmR5eLPtNjPsRGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:44:02	FR0000120271	56,120	EUR	55	XPAR	?vJAO2PvT667kUY0qj-EhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:44:02	FR0000120271	56,120	EUR	59	XPAR	.rups6NoRgaJmlDv5zG_Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:44:02	FR0000120271	56,120	EUR	1020	XPAR	/I-YJDLZSG-yH-ZOPcywaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:44:02	FR0000120271	56,120	EUR	550	CEUX	2438480779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:44:02	FR0000120271	56,120	EUR	642	TQEX	2438480780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:45:17	FR0000120271	56,120	EUR	165	XPAR	.ScGSVhRrmHbZ3PYkET3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:45:17	FR0000120271	56,120	EUR	999	XPAR	io6nCHI5TOm8i58B0t9N4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:45:17	FR0000120271	56,120	EUR	616	CEUX	2438481584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:45:18	FR0000120271	56,110	EUR	115	XPAR	jPE77ajAQjergol_ZPnEYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:45:18	FR0000120271	56,110	EUR	983	XPAR	iPx9xfAoQyKMguYhfi3GMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:46:18	FR0000120271	56,080	EUR	14	XPAR	tjEQ0Gy4RY6gT7q_Mt-QxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:46:21	FR0000120271	56,080	EUR	619	CEUX	2438482549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:30	FR0000120271	56,080	EUR	627	CEUX	2438483685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:30	FR0000120271	56,080	EUR	150	XPAR	1ZOFMnsRlyYwuLkXZGr1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:30	FR0000120271	56,080	EUR	649	XPAR	:sVW5fNSRG9U8gltF8WCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:33	FR0000120271	56,070	EUR	384	XPAR	.zE9j297QOGAbIh_6ge_gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:33	FR0000120271	56,070	EUR	568	XPAR	3dTfb18TjKOVMNesM6MTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:33	FR0000120271	56,070	EUR	182	XPAR	obwp3O5TlvWvSpH6sT_rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:33	FR0000120271	56,070	EUR	890	XPAR	lAJXG17SrqE3K7-LXwMbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:47:33	FR0000120271	56,070	EUR	506	XPAR	myY_FQRLacK8T7dPmKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:48:57	FR0000120271	56,070	EUR	24	CEUX	2438484658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:49:04	FR0000120271	56,070	EUR	11	CEUX	2438484765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:49:04	FR0000120271	56,070	EUR	233	CEUX	2438484766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:50:01	FR0000120271	56,110	EUR	312	CEUX	2438485570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:50:13	FR0000120271	56,110	EUR	192	XPAR	1-2cLWpSQOcHwasTDUEjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:50:13	FR0000120271	56,110	EUR	459	XPAR	Vlb-142_SpiXqTCu2v1RUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:51:28	FR0000120271	56,140	EUR	166	CEUX	2438486585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:51:28	FR0000120271	56,140	EUR	734	CEUX	2438486586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:51:28	FR0000120271	56,140	EUR	566	TQEX	2438486587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:51:28	FR0000120271	56,140	EUR	1250	XPAR	loIwoIdpRm65I-7I72B5RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:51:28	FR0000120271	56,140	EUR	1264	XPAR	7Uwt-ps6tRPyJD12P8kJkFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:52:28	FR0000120271	56,130	EUR	4	CEUX	2438487315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:52:28	FR0000120271	56,130	EUR	240	CEUX	2438487316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:52:29	FR0000120271	56,130	EUR	46	XPAR	BkCZiePQzO76O92oRrfWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:52:29	FR0000120271	56,130	EUR	1173	XPAR	lktvo0b9Tpm7R4mexJ7d8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:52:29	FR0000120271	56,130	EUR	333	CEUX	2438487322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:20	FR0000120271	56,130	EUR	33	AQEU	2438487793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:25	FR0000120271	56,130	EUR	237	XPAR	vZtSYw2-Rzg1Ven3lhID7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:46	FR0000120271	56,140	EUR	939	XPAR	pzaHGlZoTHi9DgI3Ni6qCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:46	FR0000120271	56,140	EUR	654	AQEU	2438488065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:46	FR0000120271	56,140	EUR	59	CEUX	2438488067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:48	FR0000120271	56,140	EUR	23	AQEU	2438488077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:53:49	FR0000120271	56,140	EUR	573	CEUX	2438488098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:54:50	FR0000120271	56,130	EUR	71	XPAR	I_VJ0DySq2VsIC96e4dZ8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:54:51	FR0000120271	56,130	EUR	150	XPAR	ñZkVOLvRwymiseL6pPlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:54:51	FR0000120271	56,130	EUR	10	XPAR	nukxL5NS4KsM5MQu28Wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:55:10	FR0000120271	56,130	EUR	104	XPAR	tGTE9B6SUa_FmooQ6AHfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:55:10	FR0000120271	56,130	EUR	1247	XPAR	754ivDKSn6-0WD6NZGrNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:55:12	FR0000120271	56,120	EUR	657	CEUX	2438489343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:55:57	FR0000120271	56,150	EUR	566	TQEX	2438489868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:56:10	FR0000120271	56,160	EUR	83	CEUX	2438490080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:56:10	FR0000120271	56,160	EUR	30	CEUX	2438490081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:56:12	FR0000120271	56,160	EUR	312	CEUX	2438490090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:56:42	FR0000120271	56,160	EUR	1060	XPAR	/Jg8BoXRJiNOWZiODiuGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:56:42	FR0000120271	56,160	EUR	209	XPAR	541JrRRhG2TDTGN1CbJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:57:26	FR0000120271	56,190	EUR	312	CEUX	2438490946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:57:46	FR0000120271	56,200	EUR	536	AQEU	2438491177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:11	FR0000120271	56,200	EUR	252	CEUX	2438491432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:11	FR0000120271	56,200	EUR	2061	XPAR	rAdZUxFTLWnNKCI5_HpTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:42	FR0000120271	56,230	EUR	68	CEUX	2438491655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:42	FR0000120271	56,230	EUR	560	CEUX	2438491656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:42	FR0000120271	56,230	EUR	2041	XPAR	wdrhhipQgS1wLOwJ8rmNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:47	FR0000120271	56,220	EUR	472	TQEX	2438491691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:47	FR0000120271	56,220	EUR	87	TQEX	2438491692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:48	FR0000120271	56,210	EUR	1925	XPAR	3qTtWpPiRIajtqJfJZD6xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:58:48	FR0000120271	56,210	EUR	1765	XPAR	.8wTztYJSsOBN-BZ1jQUvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 16:59:46	FR0000120271	56,220	EUR	558	CEUX	2438492579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:01:19	FR0000120271	56,170	EUR	681	CEUX	2438496161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:01:19	FR0000120271	56,170	EUR	400	XPAR	TgTeH2jRHGE-qCh8TNOoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:01:19	FR0000120271	56,170	EUR	272	XPAR	v-XdvcOGQlivC8Fm0pVawg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:01:19	FR0000120271	56,170	EUR	890	XPAR	dmFcl_YQTfeXnKP0dorSlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:01:19	FR0000120271	56,170	EUR	756	XPAR	lqGsHzgfRr6aEXe8COgC-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:02:29	FR0000120271	56,180	EUR	101	CEUX	2438497251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:02:29	FR0000120271	56,

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:09:46	FR0000120271	56,210	EUR	18	XPAR	2438504437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:09:46	FR0000120271	56,210	EUR	200	XPAR	2438504438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:09:46	FR0000120271	56,210	EUR	17	XPAR	2438504439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	200	XPAR	2438504651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	260	XPAR	2438504652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	271	XPAR	2438504653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	325	XPAR	2438504654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	271	XPAR	2438504655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:03	FR0000120271	56,210	EUR	173	XPAR	2438504656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:05	FR0000120271	56,210	EUR	312	CEUX	2438504744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:05	FR0000120271	56,210	EUR	16	CEUX	2438504745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:05	FR0000120271	56,210	EUR	156	CEUX	2438504746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:05	FR0000120271	56,210	EUR	179	CEUX	2438504747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	12	CEUX	2438505379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	184	CEUX	2438505382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	150	XPAR	2438505384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	325	XPAR	2438505385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	260	XPAR	2438505386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	271	XPAR	2438505387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	271	XPAR	2438505388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:10:47	FR0000120271	56,220	EUR	223	XPAR	2438505389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:11:14	FR0000120271	56,230	EUR	1	CEUX	2438505845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:11:14	FR0000120271	56,230	EUR	10	CEUX	2438505846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:11:14	FR0000120271	56,230	EUR	45	CEUX	2438505847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:11:14	FR0000120271	56,230	EUR	211	CEUX	2438505851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	68	XPAR	2438506805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	271	XPAR	2438506806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	260	XPAR	2438506807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	271	XPAR	2438506809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	325	XPAR	2438506810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	253	XPAR	2438506811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	150	XPAR	2438506812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	195	XPAR	2438506813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	345	XPAR	2438506814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	231	XPAR	2438506815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	14	XPAR	2438506816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	145	XPAR	2438506817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:12:07	FR0000120271	56,230	EUR	1472	XPAR	2438506818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	111	XPAR	2438508000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	384	XPAR	2438508001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	255	XPAR	2438508002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	5	XPAR	2438508003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	325	XPAR	2438508004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	425	XPAR	2438508005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	214	XPAR	2438508006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	271	XPAR	2438508007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	479	XPAR	2438508008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	48	XPAR	2438508009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	271	XPAR	2438508010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	479	XPAR	2438508011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	48	XPAR	2438508012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	639	XPAR	2438508013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	111	XPAR	2438508014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	416	XPAR	2438508015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	130	XPAR	2438508016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	111	XPAR	2438508017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	509	XPAR	2438508019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	241	XPAR	2438508020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	271	XPAR	2438508021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	325	XPAR	2438508022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	154	XPAR	2438508023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	117	XPAR	2438508024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	260	XPAR	2438508025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	273	XPAR	2438508026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	217	XPAR	2438508027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	533	XPAR	2438508028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	325	XPAR	2438508029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	260	XPAR	2438508030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	165	XPAR	2438508031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	106	XPAR	2438508032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	271	XPAR	2438508033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	165	XPAR	2438508034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	314	XPAR	2438508035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	436	XPAR	2438508036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:26	FR0000120271	56,210	EUR	336	XPAR	2438508037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	146	XPAR	2438508517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	200	XPAR	2438508518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	400	XPAR	2438508519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	200	XPAR	2438508520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	271	XPAR	2438508521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	271	XPAR	2438508522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	260	XPAR	2438508523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	325	XPAR	2438508524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	213	XPAR	2438508525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	150	XPAR	2438508526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	224	XPAR	2438508527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	254	XPAR	2438508528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	22	XPAR	2438508529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	136	XPAR	2438508530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	343	XPAR	2438508531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	40	XPAR	2438508532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	1172	XPAR	2438508533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	658	XPAR	2438508534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	41	XPAR	2438508535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	5	XPAR	2438508536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	1	XPAR	2438508537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	690	XPAR	2438508538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	700	XPAR	2438508539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	118	XPAR	2438508540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:13:59	FR0000120271	56,190	EUR	23	XPAR	2438508541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:00	FR0000120271	56,190	EUR	71	XPAR	2438508555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:01	FR0000120271	56,190	EUR	1461	XPAR	2438508609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:01	FR0000120271	56,190	EUR	84	XPAR	2438508610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:01	FR0000120271	56,190	EUR	527	XPAR	2438508611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:02	FR0000120271	56,190	EUR	55	XPAR	2438508616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:02	FR0000120271	56,190	EUR	257	XPAR	2438508617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:02	FR0000120271	56,190	EUR	632	XPAR	2438508618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:02	FR0000120271	56,190	EUR	50	XPAR	2438508619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	124	XPAR	2438509108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	271	XPAR	2438509109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	467	XPAR	2438509110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	271	XPAR	2438509111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	150	XPAR	2438509112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	255	XPAR	2438509113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	200	XPAR	2438509114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	325	XPAR	2438509115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	196	XPAR	2438509116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	395	XPAR	2438509117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	16	XPAR	2438509118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:14:22	FR0000120271	56,170	EUR	727	XPAR	2438509119045	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:15:20	FR0000120271	56,200	EUR	238	XPAR	2438510097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:15:56	FR0000120271	56,190	EUR	300	XPAR	2438510587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:18:52	FR0000120271	56,220	EUR	40	XPAR	2438513349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:19:39	FR0000120271	56,210	EUR	6	XPAR	2438514130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2023 17:20:08	FR0000120271	56,200	EUR	1	XPAR	2438514923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:02:00	FR0000120271	55,820	EUR	61	XPAR	Ge6T_6IRXaq_zlyXPSGag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:02	FR0000120271	55,880	EUR	143	XPAR	VbXHrQVSfO6K71nc8EPWi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:03	FR0000120271	55,880	EUR	239	XPAR	iedeNAX6QiCs3R5wyFSCjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	311	CEUX	2438769782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	522	CEUX	2438769783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	413	XPAR	\TX7MS1zRI6YioC89bbSkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	104	XPAR	gGUYrKQayNo3GGdWYZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	109	XPAR	NPS-F4_Q2-GZ3hjYME6NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	200	XPAR	Rf6bUuYTpWLrn2IVk8W4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	109	XPAR	f9L1OckRbSksx5Z2d9E9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	200	XPAR	fZT1T9TRAyT6yeT2cTYcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	200	XPAR	y4UvX2EQq-FjAWeUW_Bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	13	XPAR	nZQvtrRguZDphbSHQ9TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:26	FR0000120271	55,910	EUR	1	XPAR	l2wFSc5SdqDDBvAOS2w5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:33	FR0000120271	55,950	EUR	712	XPAR	mKuLQDSkSNWarzk2UNV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:56	FR0000120271	55,940	EUR	696	CEUX	2438770102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:56	FR0000120271	55,940	EUR	588	TQEX	2438770103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:56	FR0000120271	55,940	EUR	9	TQEX	2438770104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:03:56	FR0000120271	55,940	EUR	612	AQEU	2438770105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:04:15	FR0000120271	55,910	EUR	102	XPAR	ct7f1OBIRxSprok09RQtAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:04:16	FR0000120271	55,910	EUR	211	XPAR	9MmJs6RDWZ9OcFhbk5dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:04:30	FR0000120271	55,890	EUR	393	XPAR	oHnjSn1vS42NtHeJ8-DsdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:04:30	FR0000120271	55,890	EUR	578	XPAR	HpYD8MRtCaQlMpRo3ezQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:05:05	FR0000120271	55,900	EUR	649	CEUX	2438771200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:05:15	FR0000120271	55,870	EUR	659	XPAR	i7FKJW-TYS2Hz-JWmVCo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:05:21	FR0000120271	55,850	EUR	571	XPAR	PP7myjgGRQatjxtQplMtswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:05:21	FR0000120271	55,850	EUR	63	XPAR	xouDXCLPTdSoyxFFgZhIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:04	FR0000120271	55,770	EUR	526	XPAR	40kmurD3y6SeLkU7MLTCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:04	FR0000120271	55,770	EUR	100	XPAR	r09z6wVShud5UXVHyQsjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:04	FR0000120271	55,770	EUR	105	XPAR	3bySUns2R1aCIT56MfJ6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:20	FR0000120271	55,750	EUR	668	XPAR	caADDvQ-OPCvZK1DdYuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:20	FR0000120271	55,750	EUR	670	XPAR	8AajHbPQlewym17QU1yNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:20	FR0000120271	55,750	EUR	600	CEUX	2438772504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:37	FR0000120271	55,730	EUR	383	XPAR	QYPbd7QOGducFInGseQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:45	FR0000120271	55,720	EUR	108	CEUX	2438772791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:45	FR0000120271	55,720	EUR	529	CEUX	2438772792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:48	FR0000120271	55,710	EUR	491	XPAR	RJAQjY8QdqGCfcJwUzKlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:06:52	FR0000120271	55,710	EUR	332	XPAR	MU1ru1Q_qwa1NdnORqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:16	FR0000120271	55,690	EUR	189	XPAR	D7CH6WSRmLwhFxlUJOp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:16	FR0000120271	55,690	EUR	92	XPAR	-PugaI7nQ6CsC7VQw-dbFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:20	FR0000120271	55,660	EUR	420	XPAR	ZAC3NhNRnKUWXbbnhisK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:49	FR0000120271	55,760	EUR	606	CEUX	2438773572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:49	FR0000120271	55,760	EUR	309	XPAR	t_XkQ05Ty-b0EDgsEnU-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:07:50	FR0000120271	55,740	EUR	592	TQEX	2438773573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:08:23	FR0000120271	55,760	EUR	703	XPAR	4a_7zk4gSci2owmIPxC9tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:08:23	FR0000120271	55,760	EUR	652	XPAR	jOpmWLRBelVDVM2N1uO.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:08:23	FR0000120271	55,760	EUR	63	XPAR	MbHfr1MQNyexD9HB-0RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:08:25	FR0000120271	55,760	EUR	697	CEUX	2438774072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:08:49	FR0000120271	55,730	EUR	268	XPAR	75QD2lvS-GXows9lLkV3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:09:39	FR0000120271	55,730	EUR	1060	XPAR	36ggGeuVRa-i2yw2zdNyygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:09:39	FR0000120271	55,730	EUR	174	XPAR	0iiUuLJS2eTEMwCHtGs6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:00	FR0000120271	55,760	EUR	576	CEUX	2438775156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:00	FR0000120271	55,750	EUR	2	AQEU	2438775157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:00	FR0000120271	55,750	EUR	2	AQEU	2438775158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:02	FR0000120271	55,750	EUR	613	AQEU	2438775179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	129	XPAR	gAnzRdQ9CkfSmOwbq3fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	172	XPAR	9cuSKtSeKXRC0E6-6wWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	102	XPAR	duzWVV4tTyypryf8s1tpiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	301	XPAR	nG5VeNeTjyaZMHdIFv3Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	21	XPAR	mugG4H2T-OYyOlyee8kQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	48	XPAR	-U7Z0S2oSpynb7-d27x0hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	107	XPAR	\ejkY-rvRMudlG0uhSJwLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	146	XPAR	FWT9pbT8OQvm5v02qYQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	128	XPAR	nZEVeNxTmSVjeVrkWv6-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	100	XPAR	S_pyEE3QckrfARqXVgnqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	104	XPAR	dSGPkDTS7xu7kwqqclbLgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	97	XPAR	7KuK5A7R16dUdDnCZ58RSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	12	XPAR	Xtob1adSG-RE9iVQ84Dcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	172	XPAR	R7eBxJNSbuwfH-E5-HKlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:48	FR0000120271	55,810	EUR	95	XPAR	P8z3kzSTaqWrde5UJ0LzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:55	FR0000120271	55,800	EUR	398	XPAR	aRBKE9TiWXXf_7Oq84_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:55	FR0000120271	55,800	EUR	428	CEUX	2438775993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:55	FR0000120271	55,800	EUR	12	CEUX	2438775994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:55	FR0000120271	55,800	EUR	200	CEUX	2438775995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:10:55	FR0000120271	55,800	EUR	7	CEUX	2438775996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:28	FR0000120271	55,760	EUR	3	XPAR	FSw8KJSQYu99Id153dg1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:35	FR0000120271	55,770	EUR	665	CEUX	2438776466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:35	FR0000120271	55,760	EUR	339	XPAR	h79H7HNQvG2CQosPieLCc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:35	FR0000120271	55,760	EUR	572	XPAR	csc5rkdcQMy-pDw5Ldku4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:57	FR0000120271	55,750	EUR	245	XPAR	lLRB7_ZQmOkPSrqs9x6KRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:11:57	FR0000120271	55,740	EUR	550	TQEX	2438776722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:12:18	FR0000120271	55,850	EUR	342	XPAR	bcn0TX1Tq6SeARd7fsC1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:12:18	FR0000120271	55,850	EUR	675	CEUX	2438776983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:12:57	FR0000120271	55,900	EUR	554	XPAR	iBrmjts3TXWHqFFd3xHriA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:12:57	FR0000120271	55,900	EUR	150	XPAR	3ZOsB5PQm68oIUoTrH2I0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:12:57	FR0000120271	55,900	EUR	406	XPAR	-M1lIRxoQ5aTrCuZjDGYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:13:13	FR0000120271	55,860	EUR	35	XPAR	_FaWYcKRyaK_eLVuKSpOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:13:33	FR0000120271	55,910	EUR	300	CEUX	2438777719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:13:33	FR0000120271	55,910	EUR	261	CEUX	2438777720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	303	XPAR	8Wgn8IQfy1eXFC7CkcsQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	104	XPAR	Js83wA4RT5a47c8ib6letQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	199	XPAR	OeqUaKRSSizAwbhtdBdyRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	104	XPAR	cpv02b_JQ66eF7jzkM0v2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	107	XPAR	S7QstJ9STeokRPADMnXug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	109	XPAR	y3bK34USl-L9WmqZKPpBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	87	XPAR	oofXvAdkS8anPlht0MMzEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	13	XPAR	TDQaCDGSheC4KFuhlyUiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	199	XPAR	TAbSli4QS6YDke4mIZmpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	104	XPAR	ICCAhmFRx2UBVTkGiuhaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	199	XPAR	oPBpEZkT5qJlwXqOttRQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	87	XPAR	R_zKbgySSyn7fHrGOGMsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	104	XPAR	XHYOx-Q4WpvoXs1ZDOaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	112	XPAR	Ly-v6LK6SlS27lB6DCpfTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:18	FR0000120271	55,950	EUR	69	XPAR	8NL-oocQHeXrXGATBipow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:34	FR0000120271	55,970	EUR	305	XPAR	kNroXNpRt617F3_gEuFDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:34	FR0000120271	55,960	EUR	359	CEUX	2438778274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:14:34	FR0000120271	55,960	EUR	226	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:22:51	FR0000120271	55,930	EUR	294	CEUX	2438784403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:22:51	FR0000120271	55,930	EUR	185	CEUX	2438784404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:22:51	FR0000120271	55,930	EUR	307	TQEX	2438784405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:22:51	FR0000120271	55,930	EUR	353	TQEX	2438784406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	150	XPAR	c4yNitWRHWFs3kwQj7_LC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	156	XPAR	:HQ4NEULQxOcrolpzQ6E_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	35	XPAR	rOhDOYcRS-zsCc9Q3Kc1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	214	XPAR	30csq2NxQeuO82anjQJr2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	92	XPAR	2EWAkCiTaOWy0kX4ySksA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	122	XPAR	-CtT_4uQ660CXHCU8Zmrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	160	XPAR	SSeeWzQGiwAgHxEdacN(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	37	XPAR	dyBvn9ZSjKWRf7wGzNH2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	109	XPAR	FcehSIFfT4kQILNIFiHDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:30	FR0000120271	55,980	EUR	56	XPAR	wxh8m90R565HzESurHrag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:41	FR0000120271	55,980	EUR	150	XPAR	:YZpTCf_Q6qQw4-zxfCL3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:41	FR0000120271	55,980	EUR	150	XPAR	)ZZLSrSTJabRQ4K2FcPLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:23:41	FR0000120271	55,980	EUR	2	XPAR	/uIuOGSSd-ldPeeOKOMAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:08	FR0000120271	55,950	EUR	123	XPAR	jETjWDXRaaunupcDG7LZqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:08	FR0000120271	55,950	EUR	159	XPAR	:Q3m6tVQqSHnBZBmOxQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:08	FR0000120271	55,950	EUR	630	CEUX	2438785249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:23	FR0000120271	55,950	EUR	50	XPAR	lwBZ1tLEySeGzciTbnRrDTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:23	FR0000120271	55,950	EUR	1	XPAR	)cjPUJ9SFyWntDwHRhQ1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:23	FR0000120271	55,950	EUR	290	XPAR	g2U5RZRveAUGDWjHGwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:29	FR0000120271	55,940	EUR	245	XPAR	)D7jWTtkTokSqPxq6eshqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:47	FR0000120271	55,940	EUR	66	XPAR	qqpQH85RKiz73Ym6Rfh0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:47	FR0000120271	55,940	EUR	150	XPAR	Ibv8iK_wQFSIO8gE846ckQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:47	FR0000120271	55,940	EUR	53	XPAR	KnMJ-CoT5Or-vZE4FWhHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:24:56	FR0000120271	55,940	EUR	250	XPAR	J9weJnQP6xCRY4PToCn(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:25:46	FR0000120271	55,940	EUR	595	CEUX	2438786206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:25:46	FR0000120271	55,940	EUR	3	CEUX	2438786207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:25:46	FR0000120271	55,930	EUR	159	XPAR	SGOA102T9aaledEOyaalQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:25:46	FR0000120271	55,930	EUR	541	XPAR	rMH7SoQGG2kzmWgcojdC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:25:46	FR0000120271	55,930	EUR	138	XPAR	A_1IfjCRS3mV0fS-qfR5fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:26:46	FR0000120271	55,960	EUR	320	XPAR	H4xiirrRM6aSByn3WRKqQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:26:46	FR0000120271	55,960	EUR	320	XPAR	)DFzR9SGKpmPmMVBH5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:26:46	FR0000120271	55,960	EUR	122	XPAR	nD2TXwsR6iA3LRO_icQcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:26:46	FR0000120271	55,960	EUR	44	XPAR	l7nGLht-TF6IVxNuq8cJKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:26:57	FR0000120271	55,940	EUR	335	XPAR	5eIuID2SDKgR-Uq1W1PiUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:06	FR0000120271	55,950	EUR	146	XPAR	in9c5tQzRQm_xX2ldz6uQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:06	FR0000120271	55,950	EUR	151	XPAR	:QPVKapRsK96vU4O040Nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:35	FR0000120271	55,960	EUR	83	XPAR	2n9nB33TWuptwxXu3xTKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:38	FR0000120271	55,960	EUR	88	CEUX	2438787494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:38	FR0000120271	55,960	EUR	546	CEUX	2438787495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:41	FR0000120271	55,940	EUR	1	XPAR	4kyS1GsTFewXwzaFA6XqE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:41	FR0000120271	55,940	EUR	210	XPAR	2zrmWKJQ4mb2heTr08UrX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:41	FR0000120271	55,940	EUR	274	XPAR	NwyCXKRyG-uHcAdRU9hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:27:55	FR0000120271	55,940	EUR	9	XPAR	bCSuyBlQu6GnFutNibS3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:04	FR0000120271	55,930	EUR	132	XPAR	5mhfxgFTdCXVOblxgW-NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:04	FR0000120271	55,930	EUR	121	XPAR	Q2HP1BRZKqQ8qh-NW_iA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:18	FR0000120271	55,900	EUR	119	XPAR	ngjORy_T_mGxLqRbJsHEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:18	FR0000120271	55,900	EUR	196	XPAR	GOENh0qR92STIHw1woqrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:31	FR0000120271	55,910	EUR	219	XPAR	xJuD7ARYWkFmyTQ-2XXq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:28:31	FR0000120271	55,910	EUR	35	XPAR	wDoSiGhSGSbFR3lyC4xPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:09	FR0000120271	55,920	EUR	254	XPAR	!Agap-vJQ-CNsEDi4T_e4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:35	FR0000120271	55,950	EUR	150	CEUX	2438788684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:35	FR0000120271	55,950	EUR	312	CEUX	2438788685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:50	FR0000120271	55,940	EUR	860	CEUX	2438788821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:50	FR0000120271	55,940	EUR	201	XPAR	3Ebt0f8hTVWHhg1jdKNjzg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:50	FR0000120271	55,940	EUR	478	XPAR	iBcSzsm7RfayRQPcTnF-Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:50	FR0000120271	55,940	EUR	190	XPAR	a2skx2yT62SAhrAcCXhOQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:29:50	FR0000120271	55,940	EUR	125	XPAR	rMLM11sQleOXH7a6ImnHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:12	FR0000120271	55,940	EUR	573	TQEX	2438789147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:13	FR0000120271	55,930	EUR	287	XPAR	x9BOkqHT7qI5LcUeFAswg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:24	FR0000120271	55,920	EUR	55	XPAR	4-t9ZRG0RJa1uO_-jvJyEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:24	FR0000120271	55,920	EUR	216	XPAR	fDkBTCUSXmfQAs1dDQfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:55	FR0000120271	55,950	EUR	2	XPAR	ajOnavMSWab50uT-QuUwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:30:56	FR0000120271	55,950	EUR	254	XPAR	cLswG3-Ri2-o74ci5Wn7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:00	FR0000120271	55,940	EUR	288	XPAR	0sbG68xQ5ykgfKgHhNzCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:05	FR0000120271	55,940	EUR	641	CEUX	2438789985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:17	FR0000120271	55,950	EUR	635	CEUX	2438790117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:17	FR0000120271	55,950	EUR	249	XPAR	xEIAHzYSJSg5QSIl8_mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:32	FR0000120271	55,960	EUR	30	XPAR	d4K3UaARzG1UfWr6tsjQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:32	FR0000120271	55,960	EUR	14	XPAR	1iJ3fNwjRQqFjlGekYz-XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:32	FR0000120271	55,960	EUR	150	XPAR	3hm2VFbR8C4un14fQYs1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:31:32	FR0000120271	55,960	EUR	154	XPAR	nVky-PzRHmh4Swu4mLj6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:01	FR0000120271	55,940	EUR	254	XPAR	/leFdJLSmC3BQrGckNVCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	391	XPAR	r-VO0ILTmmcPns8VxsF3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	19	XPAR	vWgy1k6T-2B-seMcK2zpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	152	XPAR	fU7npq4RzKXQwpZ7_YEEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	150	XPAR	iLO58dH5TauixPBdpa8gdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	89	XPAR	GXCOA5TkKyJI33eQMHSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	61	XPAR	fMx8njfhSYuLi67nzp8oWg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:50	FR0000120271	55,940	EUR	138	XPAR	bgh6tUmTaycc8SAwqMC-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:32:59	FR0000120271	55,940	EUR	661	CEUX	2438791180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:33:09	FR0000120271	55,930	EUR	42	XPAR	Y7B1K2FRtGR4N01n34QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:33:09	FR0000120271	55,930	EUR	248	XPAR	3inJpGXQQe_mMWLu8v1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:07	FR0000120271	55,950	EUR	298	XPAR	lIuYJaHQNCgO-CFB8Nwp/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:07	FR0000120271	55,950	EUR	150	XPAR	zzck4VQS3WKPeVDsP-p5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:14	FR0000120271	55,950	EUR	148	XPAR	T0-Ts4sRH6A9Ak6FKH4Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:14	FR0000120271	55,950	EUR	230	XPAR	\BphTHqRbaDT-MsOm36B/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:34	FR0000120271	55,940	EUR	36	TQEX	2438792275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:34	FR0000120271	55,940	EUR	100	TQEX	2438792276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:35	FR0000120271	55,930	EUR	150	XPAR	uELU1hT7ucJWHUs8Ggru	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:51	FR0000120271	55,960	EUR	275	XPAR	iuHx6oyQAet_B9qjcBG4A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	151	XPAR	3YOyS4GSKK02-2V3YPZ7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	150	XPAR	gKzarxTRoiWQHPpzC64cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	224	XPAR	/7CFXZW_TDirrd5FKalayCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	151	CEUX	2438792600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	568	AQEU	2438792601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:34:59	FR0000120271	55,950	EUR	520	CEUX	2438792602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:35:16	FR0000120271	55,870	EUR	276	XPAR	NqFfVorKT3u-xt3irvHENAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:35:44	FR0000120271	55,860	EUR	248	XPAR	tmMN2iGS4SXhiFdGnBmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:36:11	FR0000120271	55,910	EUR	341	XPAR	JnOpcDDSFaXXxzy5RSzXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:36:44	FR0000120271	55,920	EUR	125	CEUX	2438793960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:36:44	FR0000120271	55,920	EUR	681	CEUX	2438793961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:36:45	FR0000120271	55,910	EUR	646	TQEX	2438793964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:36:49	FR0000120271	55,900	EUR	4	XPAR	i_JIT80dQhOOTix_-dCzTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:37:06	FR0000120271	55,900	EUR	156	XPAR	ACo7cUSw2qFP7mM8NIb/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:37:06	FR0000120271	55,900	EUR	821	XPAR	dUYpyX9Rxelo1NbXZSYUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:37:46	FR0000120271	55,900	EUR	132	XPAR	-mFWla-TFicGBVHIhJvFQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:37:46	FR0000120271	55,900	EUR	483	XPAR	xU65DGSQf6vGCIDd4fmoJg	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:06	FR0000120271	55,810	EUR	128	AQEU	2438810988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:07	FR0000120271	55,810	EUR	115	AQEU	2438811005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:09	FR0000120271	55,810	EUR	28	AQEU	2438811024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:10	FR0000120271	55,810	EUR	22	AQEU	2438811030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:11	FR0000120271	55,810	EUR	12	AQEU	2438811045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:12	FR0000120271	55,810	EUR	6	AQEU	2438811048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:13	FR0000120271	55,810	EUR	58	AQEU	2438811075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:14	FR0000120271	55,810	EUR	20	AQEU	2438811083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:19	FR0000120271	55,810	EUR	153	AQEU	2438811135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:19	FR0000120271	55,810	EUR	8	AQEU	2438811137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:19	FR0000120271	55,780	EUR	40	TQEX	2438811138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:58:21	FR0000120271	55,780	EUR	584	TQEX	2438811150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:59:12	FR0000120271	55,780	EUR	560	XPAR	onntPk7TA23ERRhOqJQ3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 09:59:12	FR0000120271	55,780	EUR	405	XPAR	DxPp8_SKCnYKcOLGTwNk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	474	CEUX	2438812555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	194	CEUX	2438812556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	117	CEUX	2438812557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	2	CEUX	2438812558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	2	CEUX	2438812559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:07	FR0000120271	55,710	EUR	2	CEUX	2438812560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:00:57	FR0000120271	55,820	EUR	43	CEUX	2438813551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:02	FR0000120271	55,820	EUR	1	CEUX	2438813608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:02	FR0000120271	55,820	EUR	213	CEUX	2438813615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:02	FR0000120271	55,820	EUR	21	CEUX	2438813616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	694	CEUX	2438813925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	334	XPAR	RtoHpIUQECb_UPIzO4Cpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	334	XPAR	W3Oe0lRRuMVJuD_EF0rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	18	XPAR	Y166zzFfTZ2alZ5hAjalOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	192	XPAR	foiYrEvjR1-OynEa9zT77AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	142	XPAR	_jFw96a7TdmwcirhZjyfhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	48	XPAR	wF9MDwTKOUqazGJW82D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:01:30	FR0000120271	55,830	EUR	90	XPAR	lVAXBalSN-_8Q8k-9VpxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	20	XPAR	dkZHsia16upUz8ou82ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	190	XPAR	9sd75zlpTzSJKBFKlik_sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	188	XPAR	imOJOBzLR_e4PjjPZ1P-gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	188	XPAR	7imw6FlTSO0CFpqdwznuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	192	XPAR	jgNrBln7Qd2D_bjBvmbiEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:11	FR0000120271	55,850	EUR	139	XPAR	fEnYy0JQMKd15Bs0GZdfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:18	FR0000120271	55,880	EUR	628	CEUX	2438814450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:46	FR0000120271	55,870	EUR	436	XPAR	2q4TMOBSm6ARpmot_n3ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:46	FR0000120271	55,870	EUR	190	XPAR	woPr0xgTYG3kW6cxFL4Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:46	FR0000120271	55,870	EUR	862	XPAR	/y6pv4_SYGEV1TQRRFGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:02:46	FR0000120271	55,870	EUR	216	XPAR	21o7udOTh2i_w1TRqOwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:04:28	FR0000120271	55,870	EUR	860	XPAR	vUnr8hvRmC8n6kFFB7WT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:04:28	FR0000120271	55,870	EUR	444	XPAR	lWZ9_FGRnOERKgoZHYIY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:06:18	FR0000120271	55,860	EUR	590	TQEX	2438816931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:06:18	FR0000120271	55,860	EUR	616	CEUX	2438816932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:06:40	FR0000120271	55,850	EUR	555	CEUX	2438817104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:06:40	FR0000120271	55,850	EUR	104	CEUX	2438817105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:20	FR0000120271	55,870	EUR	334	XPAR	AC952qfSxeCW56dCxLe5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:20	FR0000120271	55,870	EUR	150	XPAR	r3ZFQAQD6jvDauWW4d7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:20	FR0000120271	55,870	EUR	50	XPAR	llHsJ0ITROJCF9CMr7oMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:43	FR0000120271	55,860	EUR	568	CEUX	2438819137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:52	FR0000120271	55,850	EUR	150	XPAR	tbWTDfbTS6SWa2ra1ZBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:52	FR0000120271	55,850	EUR	545	XPAR	0LvZoldSQG2rLoBJkdTQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:08:52	FR0000120271	55,850	EUR	99	XPAR	_PcouZMkQLqjiUEgJm33tA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:09:44	FR0000120271	55,870	EUR	986	XPAR	N7y_wtzuS0uwvrzQSirlWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:11:12	FR0000120271	55,860	EUR	396	XPAR	AY4Ppw5LWIfch41W30Qbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:11:12	FR0000120271	55,860	EUR	188	XPAR	RQQZLcSdChnFXuDGXkfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:11:12	FR0000120271	55,860	EUR	186	XPAR	V-WuaUZRH6qhciED2j4qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:03	FR0000120271	55,870	EUR	535	CEUX	2438821973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:03	FR0000120271	55,870	EUR	113	CEUX	2438821974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:03	FR0000120271	55,870	EUR	673	XPAR	3JUQjnefRwyynRlqnPqULg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:04	FR0000120271	55,860	EUR	321	XPAR	VWB2O3mTu-OxVspGCls0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:06	FR0000120271	55,860	EUR	150	XPAR	nfmHs_T4OrPbNqHnOncQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:06	FR0000120271	55,860	EUR	197	XPAR	'gxUWouTPKq1u3MQ3Mvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:13	FR0000120271	55,830	EUR	938	XPAR	vVtvuykCS0SZiXKbl0AwUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:13	FR0000120271	55,830	EUR	917	XPAR	)QXUBuzRM-qDWsFLRscK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:13	FR0000120271	55,830	EUR	10	XPAR	ierasGP4TgiZzfMEQneuGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:13	FR0000120271	55,830	EUR	38	XPAR	9dsKOHqStKXnGvdUlhl7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:28	FR0000120271	55,810	EUR	58	XPAR	KSP92MS7WJ5Lu0CC4QGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:28	FR0000120271	55,810	EUR	150	XPAR	0_HGbIYT8uj7Nzq2Fcy-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:28	FR0000120271	55,810	EUR	220	XPAR	MGdxDurR4uWBlMlDnhI5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:28	FR0000120271	55,810	EUR	131	XPAR	nDiJquPRuy0WPVL2kBZYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:13:52	FR0000120271	55,800	EUR	7	TQEX	2438822361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:14:01	FR0000120271	55,800	EUR	591	TQEX	2438822450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:14:40	FR0000120271	55,780	EUR	153	CEUX	2438822898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:14:40	FR0000120271	55,780	EUR	507	CEUX	2438822899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:16:10	FR0000120271	55,780	EUR	616	CEUX	2438823903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:18:02	FR0000120271	55,760	EUR	35	XPAR	avMk35FSXer1AzsQZAFuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:18:02	FR0000120271	55,760	EUR	283	XPAR	0_J_mTQkClgLnyuSWOh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:18:02	FR0000120271	55,760	EUR	190	XPAR	el8IGJ2RTx2YjYmui6FhiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:18:02	FR0000120271	55,760	EUR	192	XPAR	0VKCX_SLGTOEgNsACwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:18:02	FR0000120271	55,760	EUR	405	XPAR	7Fe1rLDSGuplun0TKq4oQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:19:57	FR0000120271	55,730	EUR	150	XPAR	1nrN9yqSZCI-cANEQ1XPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,720	EUR	146	XPAR	'laq-3KMRy6Y6U_nkazhKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,720	EUR	878	XPAR	rHDIs56TICZWG3GrDTEzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	253	XPAR	227AuMR1mpQkMcxzpXMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	728	XPAR	iiiARNl-Q5-a0X4x1DkTbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	1022	XPAR	5csBCb7R92gPHwLRCrbgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	801	XPAR	cs54uZ_Qs6CnXGX3G35Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	117	XPAR	DIRIRd10TTiPGLT1v65IXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:01	FR0000120271	55,710	EUR	43	XPAR	i1ZHoBSRUenWvVRDBZ-L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:50	FR0000120271	55,680	EUR	53	CEUX	2438826626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:50	FR0000120271	55,680	EUR	16	CEUX	2438826627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:20:50	FR0000120271	55,680	EUR	603	CEUX	2438826628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:21:32	FR0000120271	55,680	EUR	680	CEUX	2438827037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:21:32	FR0000120271	55,680	EUR	312	CEUX	2438827038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:21:34	FR0000120271	55,670	EUR	254	XPAR	lL__4aboRKaLYSdcg0cEjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:22:49	FR0000120271	55,650	EUR	619	TQEX	2438827592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:21	FR0000120271	55,660	EUR	30	CEUX	2438828528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:25	FR0000120271	55,660	EUR	19	CEUX	2438828581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:25	FR0000120271	55,660	EUR	37	CEUX	2438828582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:29	FR0000120271	55,660	EUR	68	CEUX	2438828629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:29	FR0000120271	55,660	EUR	73	CEUX	2438828630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:29	FR0000120271	55,660	EUR	318	CEUX	2438828631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:31	FR0000120271	55,660	EUR	294	CEUX	2438828648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:31	FR0000120271	55,660	EUR	575	CEUX	2438828649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:24:36	FR0000120271	55,650	EUR	554	AQEU	2438828672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:26:53	FR0000120271	55,660	EUR	150	XPAR	hYI1PyvMlRuaM6_h2giEsTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:26:53	FR0000120271	55,660	EUR	810	XPAR	WUX5TBITcSUsrFecua-GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:26:55	FR0000120271	55,650	EUR	225	CEUX	2438829928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:26:55	FR0000120271	55,650	EUR	73	CEUX	2438829930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:26:55	FR0000120271	55,650	EUR	322	CEUX

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:40	FR0000120271	55,530	EUR	128	XPAR	FYimagITcmW0yKD6qsTdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:40	FR0000120271	55,530	EUR	170	XPAR	ii-QFDMSyS5oOQlaCEudA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:40	FR0000120271	55,530	EUR	298	XPAR	)aWyNEVS3OnFaR0xe35nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:40	FR0000120271	55,530	EUR	22	XPAR	XfUjIZo8SYO7KG0uPjtciwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:40	FR0000120271	55,530	EUR	159	XPAR	amLejp0BRv6T2tbH0n6vjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:56	FR0000120271	55,510	EUR	690	XPAR	PaGPrsKRSiaQguM9hb5Vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:56	FR0000120271	55,510	EUR	710	XPAR	izouRQR5a2xEIlpI244a4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:36:56	FR0000120271	55,510	EUR	95	XPAR	?ey_QnJGT1CjTGrlrtUpBQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:01	FR0000120271	55,480	EUR	410	XPAR	0fsMtdJIRfuZDAh7vpTbVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:11	FR0000120271	55,480	EUR	857	CEUX	2438836761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:41	FR0000120271	55,550	EUR	613	CEUX	2438836929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:41	FR0000120271	55,540	EUR	627	CEUX	2438836930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:41	FR0000120271	55,540	EUR	312	CEUX	2438836931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:41	FR0000120271	55,540	EUR	103	CEUX	2438836932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:37:41	FR0000120271	55,540	EUR	192	CEUX	2438836933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:38:39	FR0000120271	55,630	EUR	565	CEUX	2438837421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:35	FR0000120271	55,710	EUR	21	XPAR	vCUHsGRYWRug6tBCqhFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:35	FR0000120271	55,710	EUR	267	XPAR	ti0Qk3z6T-KmDkSutE8oFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:44	FR0000120271	55,700	EUR	500	TQEX	2438838544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:44	FR0000120271	55,700	EUR	69	TQEX	2438838545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:47	FR0000120271	55,690	EUR	346	XPAR	?OVg2803SdyV52AKzg-KtA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:47	FR0000120271	55,700	EUR	128	AQEU	2438838565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:47	FR0000120271	55,700	EUR	139	AQEU	2438838570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:47	FR0000120271	55,690	EUR	150	XPAR	_F6QKibQwWHSpL5-X_OLs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:48	FR0000120271	55,700	EUR	29	AQEU	2438838579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:49	FR0000120271	55,700	EUR	25	AQEU	2438838586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:49	FR0000120271	55,700	EUR	2	AQEU	2438838591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:53	FR0000120271	55,700	EUR	22	AQEU	2438838614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:40:53	FR0000120271	55,700	EUR	2	AQEU	2438838617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:41:42	FR0000120271	55,740	EUR	635	CEUX	2438839014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:41:59	FR0000120271	55,740	EUR	180	XPAR	h8ApA38QFWxoybX94Scog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:41:59	FR0000120271	55,740	EUR	992	XPAR	tG8LKXJSS-MPtydTJcCPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:41:59	FR0000120271	55,730	EUR	862	XPAR	JLGnaBfTCaQeSZXa4XTsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:43:11	FR0000120271	55,700	EUR	164	XPAR	vPQYz2vQMet9ywV0arayg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:43:11	FR0000120271	55,700	EUR	582	XPAR	RalQyAVSTXmj1hAkiTkrigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:43:17	FR0000120271	55,700	EUR	237	AQEU	2438839751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:44:57	FR0000120271	55,690	EUR	560	XPAR	.UwcQP5S5uXt29rEZHVKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:45:41	FR0000120271	55,710	EUR	670	XPAR	GCTCc2vTxKShXTIAKZFIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:45:41	FR0000120271	55,710	EUR	674	XPAR	0J1NM2joRISBarhYg2fuCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:25	FR0000120271	55,700	EUR	555	CEUX	2438842128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:25	FR0000120271	55,700	EUR	41	CEUX	2438842129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:25	FR0000120271	55,700	EUR	151	AQEU	2438842139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:27	FR0000120271	55,700	EUR	243	AQEU	2438842154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:52	FR0000120271	55,700	EUR	46	AQEU	2438842353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:55	FR0000120271	55,700	EUR	61	AQEU	2438842373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:55	FR0000120271	55,700	EUR	617	CEUX	2438842374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:55	FR0000120271	55,700	EUR	38	AQEU	2438842379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:55	FR0000120271	55,700	EUR	97	AQEU	2438842387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:47:56	FR0000120271	55,690	EUR	137	XPAR	F-eqqPATgenGiTpWg6Sfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:48:43	FR0000120271	55,720	EUR	800	XPAR	fMSb6HPfS3ed3Z5spjs3HA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:04	FR0000120271	55,730	EUR	117	TQEX	2438843167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:53	FR0000120271	55,760	EUR	238	XPAR	BEW4jfxlTYiJQ8-TaRdrpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:53	FR0000120271	55,760	EUR	69	XPAR	5O1Qxr4TLm6j8RYO-Q1vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:53	FR0000120271	55,760	EUR	238	XPAR	TY0adXcQia_JcZ73B9QFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:53	FR0000120271	55,760	EUR	119	XPAR	0fZoKsTSWp9DjKOPBewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:53	FR0000120271	55,760	EUR	115	XPAR	?BA8QSRTfOrk4Q9BT4xVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:54	FR0000120271	55,750	EUR	357	CEUX	2438844299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:49:54	FR0000120271	55,750	EUR	219	CEUX	2438844300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:51:55	FR0000120271	55,820	EUR	396	XPAR	-YxibGhcSSGPffVx-BFXLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:51:55	FR0000120271	55,820	EUR	760	XPAR	)zPNNox2Rj-kBJBkoNH2Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:51:55	FR0000120271	55,820	EUR	379	XPAR	iSZgEOzZT5SnlPhS_Yozqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:51:55	FR0000120271	55,820	EUR	710	CEUX	2438845490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:51:55	FR0000120271	55,820	EUR	670	TQEX	2438845491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:40	FR0000120271	55,850	EUR	260	XPAR	)ZKbOmRyWJJ4iYHhdHMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:43	FR0000120271	55,850	EUR	150	XPAR	UHpeJozREmyK5Ibk8qryg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:43	FR0000120271	55,850	EUR	411	XPAR	/1Aj3hYKR-uxHgB_6O8BxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:43	FR0000120271	55,850	EUR	173	XPAR	iTYLoarcT7yC12M5Q-Y8xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:45	FR0000120271	55,840	EUR	783	XPAR	AuHym0xQ8mPnVnfl5dENg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:45	FR0000120271	55,840	EUR	624	XPAR	Oztgvxq0u5jH__AMK6WDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:45	FR0000120271	55,840	EUR	629	CEUX	2438846548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:45	FR0000120271	55,840	EUR	10	AQEU	2438846551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:45	FR0000120271	55,840	EUR	128	AQEU	2438846556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:46	FR0000120271	55,840	EUR	233	AQEU	2438846560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:46	FR0000120271	55,840	EUR	23	AQEU	2438846569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:47	FR0000120271	55,840	EUR	2	AQEU	2438846576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:53:49	FR0000120271	55,840	EUR	223	AQEU	2438846582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:54:12	FR0000120271	55,810	EUR	391	XPAR	YFse38wSG2LlMj5xq2_Egw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:56:47	FR0000120271	55,800	EUR	663	CEUX	2438847828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:57:31	FR0000120271	55,780	EUR	379	XPAR	i0rAvo-MSpCIV1JRHPZp0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:58:01	FR0000120271	55,800	EUR	148	XPAR	/Nztfl MT5TPqnsy4oZb_piAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:58:01	FR0000120271	55,800	EUR	205	XPAR	jC97kZSmmRBqxE5WF-oQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:58:01	FR0000120271	55,800	EUR	330	XPAR	3LcDIJEFRK638L0oQld4fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:58:01	FR0000120271	55,800	EUR	23	XPAR	sSp9foyPQU6lMbMRejt5_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:58:01	FR0000120271	55,800	EUR	61	XPAR	?gGKOpDRfe6QDatxx4XpuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:59:54	FR0000120271	55,800	EUR	150	XPAR	IlWiKAHGS7wwF_AyoOqBfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:59:54	FR0000120271	55,800	EUR	280	XPAR	Qhvqi0V2QS6YFprAfvujZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 10:59:54	FR0000120271	55,800	EUR	508	XPAR	i9_PnbHS8KGsJ1MtSLuDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:00:19	FR0000120271	55,810	EUR	312	CEUX	2438850364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:00:19	FR0000120271	55,810	EUR	287	CEUX	2438850365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:00:19	FR0000120271	55,800	EUR	777	XPAR	SZSSExCRzKathtZHS5mKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:00:19	FR0000120271	55,800	EUR	747	XPAR	1J11hKASxWH23THdSAhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:00:19	FR0000120271	55,800	EUR	732	XPAR	JDv7T62RaGTJAW0Z5cKLq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:01:43	FR0000120271	55,780	EUR	695	CEUX	2438851005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:07	FR0000120271	55,780	EUR	295	CEUX	2438851206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:07	FR0000120271	55,780	EUR	340	CEUX	2438851207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:07	FR0000120271	55,780	EUR	309	TQEX	2438851208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:07	FR0000120271	55,780	EUR	357	TQEX	2438851209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:08	FR0000120271	55,770	EUR	606	XPAR	xVHwX8562GNDbsvuIxTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:08	FR0000120271	55,770	EUR	278	XPAR	5G4BqxypR0amIfk1qjGoyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:08	FR0000120271	55,770	EUR	274	XPAR	vATzWfqQRqpczzZrpSDqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:23	FR0000120271	55,780	EUR	349	XPAR	VMStkkcSOeEFy1yQ8gFkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:25	FR0000120271	55,770	EUR	72	CEUX	2438851309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:25	FR0000120271	55,770	EUR	330	CEUX	2438851312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:25	FR0000120271	55,770	EUR	4	CEUX	2438851314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:45	FR0000120271	55,800	EUR	614	CEUX	2438851459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:45	FR0000120271	55,800	EUR	596	CEUX	2438851460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:51	FR0000120271	55,790	EUR	613	CEUX	2438851511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:51	FR0000120271	55,780	EUR	229	XPAR	yOxLWLjS3a6ANDfX-VXoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:02:51	FR0000120271	55,780	EUR	27	XPAR	xrRGAkRNO-IWWBcQRCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:03:51	FR0000120271	55,790	EUR	677	CEUX	2438852037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:07:04	FR0000120271	55,830	EUR	1000	CEUX	2438853807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:07:04	FR0000120271	55,830	EUR	312	CEUX	2438853808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:07:28	FR0000120271	55,860	EUR	281	XPAR	ikn3DUAiTfCDEGi0D9eusg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:07:39	FR0000120271	55,880	EUR	312	CEUX	2438854101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:07:54	FR0000120271	55,890	EUR	1170

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:24:48	FR0000120271	55,740	EUR	165	XPAR	:8bjAt01QdmdHtL83x6aQw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:25:28	FR0000120271	55,740	EUR	741	CEUX	243886520004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:26:00	FR0000120271	55,750	EUR	150	XPAR	?z4VlVQSDW5CT3Yqto8pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:26:00	FR0000120271	55,750	EUR	685	XPAR	iJ37uA0i6QlWCxeEJ9l6tagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:27:45	FR0000120271	55,740	EUR	131	XPAR	jinxy6jPSgevXUqXygNrvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:27:45	FR0000120271	55,740	EUR	663	XPAR	rVkmphAURF-ibnBvKr3aHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:27:45	FR0000120271	55,740	EUR	637	CEUX	243886648804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:28:18	FR0000120271	55,720	EUR	815	XPAR	0ßhO8fsTXmYi3WQ_Ri71Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:29:03	FR0000120271	55,720	EUR	85	TQEX	243886735604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:29:34	FR0000120271	55,770	EUR	685	XPAR	_W3SnbxR1qBbf3g_vNGhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:29:34	FR0000120271	55,770	EUR	940	CEUX	243886787804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:30:02	FR0000120271	55,770	EUR	312	CEUX	243886826104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,790	EUR	583	TQEX	243886910904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,790	EUR	680	CEUX	243886911004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,800	EUR	312	CEUX	243886911104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,800	EUR	101	CEUX	243886911204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,800	EUR	108	CEUX	243886911304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,800	EUR	58	CEUX	243886911404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,780	EUR	927	XPAR	:1OC8bnTT2o14VWDEgXu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,780	EUR	787	XPAR	nuCYhcMT8Cdl_udNJEs_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:06	FR0000120271	55,780	EUR	673	XPAR	-7Jszu6bRPeP6LEGf-wfiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:31:35	FR0000120271	55,750	EUR	566	CEUX	243886936204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:32:00	FR0000120271	55,730	EUR	687	XPAR	)5HjH9bbSImI0Ikxgmb3nSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:32:32	FR0000120271	55,740	EUR	150	XPAR	-veOgRqQh6Zad31WSHhdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:32:32	FR0000120271	55,740	EUR	457	XPAR	A29hIfMXQKSc6PF7j0bhSA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:32:32	FR0000120271	55,740	EUR	606	CEUX	243886990004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:32:45	FR0000120271	55,720	EUR	412	XPAR	ZjwmequT0Q53idRLT7srQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:33:30	FR0000120271	55,670	EUR	279	XPAR	hoZe38GtTJ-1ufBiWH0l7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:33:32	FR0000120271	55,660	EUR	666	AQEU	243887048504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:34:02	FR0000120271	55,650	EUR	654	CEUX	243887071604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:35:34	FR0000120271	55,660	EUR	128	AQEU	243887165304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:36:47	FR0000120271	55,680	EUR	559	CEUX	243887232304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:37:42	FR0000120271	55,700	EUR	603	CEUX	243887291304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:37:57	FR0000120271	55,690	EUR	65	AQEU	243887301704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:38:23	FR0000120271	55,690	EUR	165	AQEU	243887329804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:38:23	FR0000120271	55,690	EUR	128	AQEU	243887329904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:38:24	FR0000120271	55,670	EUR	53	XPAR	um804gmTxqyfSRCh1_BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:38:24	FR0000120271	55,670	EUR	315	XPAR	j-Y-QNiuQY6ijB8F8nd_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:38:27	FR0000120271	55,690	EUR	312	AQEU	243887333104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:00	FR0000120271	55,660	EUR	150	XPAR	:a0Uc7QE6SXEVESUMMRn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:00	FR0000120271	55,660	EUR	402	XPAR	)GKqt-aRWuxfAWjeEW9Uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:00	FR0000120271	55,660	EUR	410	XPAR	.sp13TdfQ42NlABWtPE00w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:00	FR0000120271	55,660	EUR	142	XPAR	_wGzzMZQv2QyOb7E3_1gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:00	FR0000120271	55,660	EUR	6	XPAR	c-H0G88TwKBYWMt-jQdGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:39:38	FR0000120271	55,640	EUR	599	CEUX	243887442004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:40:43	FR0000120271	55,640	EUR	150	XPAR	s4P0pkERCq8OSaJFy2M4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:41:24	FR0000120271	55,640	EUR	29	XPAR	vDkPy390QYe-IfE7NfRs_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:41:24	FR0000120271	55,640	EUR	150	XPAR	:3sQV5EdRzmrbITexLleUA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:41:24	FR0000120271	55,640	EUR	667	XPAR	RjL8ob1QZODgyqqeL-QAA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:41:24	FR0000120271	55,640	EUR	668	TQEX	243887561204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:42:04	FR0000120271	55,620	EUR	329	CEUX	243887590404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:42:04	FR0000120271	55,620	EUR	344	CEUX	243887590504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:42:25	FR0000120271	55,620	EUR	150	XPAR	977DPgaeSxifA0apk31hbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:42:25	FR0000120271	55,620	EUR	631	XPAR	6WoW0CSQWw9npf1qi3s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	111	XPAR	.BCITURrRqal7jJuO8DZZA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	764	XPAR	oGItlE-RkOM_q51THkOew/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	150	XPAR	lzUXvRPQHm8Z7oOJjYEG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	50	XPAR	dlOaAwWSb2XWqlv9VGihw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	159	XPAR	lJzyrl4TGuMnEhhUxj_nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	46	XPAR	MeBqLI6ORj69gt_-bcs3awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	106	XPAR	-IlfZoBBoR86r6PxQNk97egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	181	XPAR	bwQ3VLTTGFN2_jMG3OG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:44:52	FR0000120271	55,630	EUR	676	CEUX	243887763004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:43	FR0000120271	55,660	EUR	555	CEUX	243887882704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:43	FR0000120271	55,660	EUR	100	XPAR	3FkvzLXugTh-fC1pfKrdBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:43	FR0000120271	55,660	EUR	668	XPAR	vDXYJ8mQtmmoLhnRwjl1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:46	FR0000120271	55,650	EUR	769	XPAR	:bTeLNvR7S10WB6CHIFm/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:46	FR0000120271	55,650	EUR	985	XPAR	uN82hhtwdS-S2AOnfxvS1ug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:46	FR0000120271	55,650	EUR	504	XPAR	%Hvmo8pSoyqwNYEuCTwA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:46:46	FR0000120271	55,650	EUR	302	XPAR	>Lr5ruC7QReL-MggKbRlIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:47:46	FR0000120271	55,640	EUR	500	CEUX	243887937504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:47:46	FR0000120271	55,640	EUR	166	CEUX	243887937604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:49:39	FR0000120271	55,650	EUR	621	CEUX	243888066404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:50:03	FR0000120271	55,610	EUR	1021	XPAR	Srrom7dQSGS5jdypGBCvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:50:03	FR0000120271	55,610	EUR	1033	XPAR	.Ozes6l2TKazo9v5nyTMgg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:50:03	FR0000120271	55,610	EUR	724	XPAR	cvTbzCWQ7Sd7w6A-biLdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:50:45	FR0000120271	55,580	EUR	110	XPAR	.w2UQ9s53eZW4GELm4Ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:50:45	FR0000120271	55,580	EUR	216	XPAR	dQ3Lcl L9QH6dj6UJb5mw2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:51:20	FR0000120271	55,580	EUR	666	CEUX	243888196704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:52:22	FR0000120271	55,560	EUR	396	AQEU	243888252704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:52:28	FR0000120271	55,560	EUR	8	TQEX	243888258604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:52:31	FR0000120271	55,560	EUR	10	AQEU	243888260604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:53:05	FR0000120271	55,580	EUR	671	TQEX	243888290204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:54:38	FR0000120271	55,610	EUR	13	CEUX	243888378404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:54:38	FR0000120271	55,610	EUR	100	CEUX	243888378504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:55:24	FR0000120271	55,630	EUR	631	CEUX	243888452504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:55:52	FR0000120271	55,630	EUR	18	XPAR	EFuwRpvQ7qURnlC6uDtmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:55:52	FR0000120271	55,630	EUR	393	XPAR	KDk_KNTS4i8xtREdhyJUQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:55:52	FR0000120271	55,630	EUR	569	CEUX	243888452004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:56:02	FR0000120271	55,620	EUR	725	XPAR	ZPtQr0BS8qhlUGQZF8D-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:40	FR0000120271	55,600	EUR	1929	XPAR	Rx1xeCDTP-QZKirxbxWWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:40	FR0000120271	55,600	EUR	613	CEUX	243888612004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:41	FR0000120271	55,590	EUR	36	XPAR	vWOU8ER_2M1B45CiYBhK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:41	FR0000120271	55,590	EUR	178	XPAR	1HD1i6zTRGML3tWTypKyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:41	FR0000120271	55,590	EUR	902	XPAR	:XWBNF1T_CF37_c9KePM/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:41	FR0000120271	55,590	EUR	78	XPAR	Ni39I-81RlGq5S-U0-hVcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:58:41	FR0000120271	55,590	EUR	828	XPAR	16qEwbLESQC6AOlr18vbpNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:59:41	FR0000120271	55,590	EUR	649	CEUX	243888677604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 11:59:45	FR0000120271	55,580	EUR	780	XPAR	lz3e_EO_SNuZFPFFljCvTg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:01:09	FR0000120271	55,560	EUR	638	CEUX	243888791904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:01:12	FR0000120271	55,560	EUR	61	AQEU	243888794204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:01:12	FR0000120271	55,560	EUR	212	AQEU	243888794604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,540	EUR	644	CEUX	243888939804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,540	EUR	587	TQEX	243888939904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,540	EUR	695	XPAR	YeITSEpTwuHe_3ptepbUQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,530	EUR	844	XPAR	:5UUUyzVQp20y18arXtdVQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,530	EUR	1040	XPAR	CjpXIH6QhWaDBKkf3b9KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,530	EUR	203	XPAR	3dvNXn_jTR-AfchrMYd2Hg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:36	FR0000120271	55,530	EUR	998	XPAR	.EXQe0FQ9KB0JYaOQR7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:04:57	FR0000120271	55,510	EUR	3	CEUX	243888947704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:05:04	FR0000120271	55,510	EUR	645	CEUX	243888959404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:06:34	FR0000120271	55,500	EUR	312	CEUX	243889022304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:06:34	FR0000120271	55,500	EUR	102

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:34:15	FR0000120271	55,500	EUR	15	XPAR	:TAfezTKTTqWQgtb-ycUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:34:39	FR0000120271	55,500	EUR	5	CEUX	2438905977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:35:23	FR0000120271	55,500	EUR	577	CEUX	2438906301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:35:23	FR0000120271	55,500	EUR	329	TQEX	2438906302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:35:27	FR0000120271	55,500	EUR	128	TQEX	2438906374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:35:27	FR0000120271	55,500	EUR	98	TQEX	2438906375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:35:27	FR0000120271	55,500	EUR	84	TQEX	2438906376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:36:05	FR0000120271	55,500	EUR	1384	XPAR	bPFntnaQRSbdU6GykS3ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:09	FR0000120271	55,520	EUR	898	XPAR	giN2C0nQKmYOISESR2oiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:09	FR0000120271	55,520	EUR	488	XPAR	AlMZ3IdjT4-H_pHn6ah9rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:09	FR0000120271	55,520	EUR	653	CEUX	2438907617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:11	FR0000120271	55,510	EUR	248	XPAR	960cXlMQB-R9bSgmKlLmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:11	FR0000120271	55,510	EUR	649	XPAR	bU_HUKRTmqiRR0XSwvHt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:11	FR0000120271	55,510	EUR	193	XPAR	:CszQqeT0GXSgWrYzZ0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:11	FR0000120271	55,510	EUR	966	XPAR	t6PFP-X_SZ61ycErAzYFHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:38:11	FR0000120271	55,510	EUR	548	XPAR	)02WNFxyTyC55HaH0ZblIg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:39:03	FR0000120271	55,520	EUR	190	CEUX	2438908084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:39:04	FR0000120271	55,520	EUR	127	CEUX	2438908086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:39:04	FR0000120271	55,520	EUR	365	CEUX	2438908087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:42:17	FR0000120271	55,540	EUR	246	CEUX	2438909914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:42:17	FR0000120271	55,540	EUR	400	CEUX	2438909915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:42:17	FR0000120271	55,540	EUR	29	CEUX	2438909916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:17	FR0000120271	55,550	EUR	138	CEUX	2438911202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:17	FR0000120271	55,550	EUR	470	CEUX	2438911203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:17	FR0000120271	55,550	EUR	559	XPAR	5NW9eQbIS9aAjx1IIHbjIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:17	FR0000120271	55,550	EUR	128	AQEU	2438911204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:19	FR0000120271	55,550	EUR	128	AQEU	2438911220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:19	FR0000120271	55,550	EUR	153	AQEU	2438911228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,550	EUR	260	AQEU	2438911381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	1047	XPAR	ZpcWejSCCYbMfmgbC_Ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	661	XPAR	iJ_ZlVbwSAqFBuoQ2aW15i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	505	XPAR	,uNv5ri2TQhyjZXntewPfbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	97	XPAR	)aX1Kvt4RuCbWLqAXqdGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	162	XPAR	qOV8jIARM213eANy6Z6Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	556	XPAR	zPJ0vrcBQhKMNJg-NrISlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:45:23	FR0000120271	55,540	EUR	308	XPAR	ZtAI2F10RNm3Sjywp5ttcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:47:21	FR0000120271	55,520	EUR	227	CEUX	2438912249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:26	FR0000120271	55,530	EUR	226	TQEX	2438912784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:26	FR0000120271	55,530	EUR	34	TQEX	2438912785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:31	FR0000120271	55,530	EUR	109	CEUX	2438912810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:31	FR0000120271	55,530	EUR	502	CEUX	2438912811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:31	FR0000120271	55,530	EUR	325	TQEX	2438912812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:48:36	FR0000120271	55,520	EUR	572	CEUX	2438912847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:51:45	FR0000120271	55,530	EUR	34	CEUX	2438914888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:29	FR0000120271	55,550	EUR	756	CEUX	2438915625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:29	FR0000120271	55,550	EUR	150	XPAR	3t9SC7CRwWg0jS1r4anOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:29	FR0000120271	55,550	EUR	1041	XPAR	I'3FnbZ8SBqHRR-yqWzlRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:33	FR0000120271	55,540	EUR	645	XPAR	EJtfSSkvQxCiiZRBL8_BBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:33	FR0000120271	55,540	EUR	1087	XPAR	10BpT7iCRIOwJHd8-2teLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:53:33	FR0000120271	55,540	EUR	579	CEUX	2438915644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:56:29	FR0000120271	55,550	EUR	160	CEUX	2438917056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:56:29	FR0000120271	55,550	EUR	460	CEUX	2438917057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:58:15	FR0000120271	55,560	EUR	36	XPAR	LduiLLSbTxK4xZxRsIHSAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:58:15	FR0000120271	55,560	EUR	1066	XPAR	oUbQ65RNCKUmvXAJyY7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:58:15	FR0000120271	55,560	EUR	579	CEUX	2438917851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:59:43	FR0000120271	55,590	EUR	150	XPAR	.f4r_OIZRkuBUAgXE0_4Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:59:43	FR0000120271	55,590	EUR	801	XPAR	W5v-G88RtyQmDJWnq6JIv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:59:43	FR0000120271	55,590	EUR	656	CEUX	2438918787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 12:59:43	FR0000120271	55,590	EUR	630	TQEX	2438918788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:02:00	FR0000120271	55,590	EUR	848	XPAR	WVbtB3sTSOqRCeRZ9lOeC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:03:26	FR0000120271	55,600	EUR	771	XPAR	faoDn6ISte1MaQAoD4PCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:03:26	FR0000120271	55,600	EUR	984	CEUX	2438921311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:04:33	FR0000120271	55,590	EUR	835	XPAR	LJ2c8VNToSzuaDpobn6Rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:04:45	FR0000120271	55,580	EUR	674	CEUX	2438923377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:04	FR0000120271	55,560	EUR	52	XPAR	UWUY195Sq2WyVxrdEJ6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:04	FR0000120271	55,560	EUR	162	XPAR	5h8iXDc9SqOa_lnU5-ynqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:05	FR0000120271	55,560	EUR	819	XPAR	aU7Mo82RmGfQnZSlKA-nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:05	FR0000120271	55,560	EUR	994	XPAR	HCC6PX-QB2vCqqkggNcTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:05	FR0000120271	55,560	EUR	1297	XPAR	_4H8h7tRE2DVyN9yesNTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:45	FR0000120271	55,510	EUR	12	XPAR	RkIrNQYTH6Zpw3z63gqXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:45	FR0000120271	55,510	EUR	300	XPAR	i1Rvy7BtS_uB_xGwcY9h7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:05:45	FR0000120271	55,510	EUR	638	CEUX	2438923818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:08:22	FR0000120271	55,470	EUR	608	CEUX	2438924884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:10:12	FR0000120271	55,450	EUR	94	CEUX	2438926167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:10:12	FR0000120271	55,450	EUR	469	CEUX	2438926168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:10:12	FR0000120271	55,450	EUR	668	TQEX	2438926169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:12:35	FR0000120271	55,440	EUR	615	CEUX	2438927232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:13:39	FR0000120271	55,420	EUR	512	XPAR	lc3U02--SKqSiwOzm_lqcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:14:35	FR0000120271	55,460	EUR	453	CEUX	2438928074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:14:35	FR0000120271	55,460	EUR	144	CEUX	2438928075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:14:45	FR0000120271	55,460	EUR	96	XPAR	HThMVxVSAmpyQz5A2-c-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:14:45	FR0000120271	55,460	EUR	854	XPAR	d48nE6RTGOOg1dBwYG7(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:16:11	FR0000120271	55,450	EUR	352	XPAR	dIfUtSF-ROyFnpG7PXju4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:16:11	FR0000120271	55,450	EUR	1260	XPAR	)dX-IocHRamagEk5Vv5lhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:16:11	FR0000120271	55,450	EUR	666	CEUX	2438929880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:19:14	FR0000120271	55,450	EUR	676	CEUX	2438931663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:20:13	FR0000120271	55,450	EUR	896	XPAR	)rggXP8bThCZNlik1wJGbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:20:23	FR0000120271	55,440	EUR	183	AQEU	2438932619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:20:24	FR0000120271	55,440	EUR	70	AQEU	2438932642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:20:29	FR0000120271	55,440	EUR	216	AQEU	2438932694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:20:29	FR0000120271	55,440	EUR	88	AQEU	2438932695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:21:23	FR0000120271	55,430	EUR	912	XPAR	r64T8dkMSq-cKzk8NDyPcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:21:23	FR0000120271	55,430	EUR	569	CEUX	2438933159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:21:56	FR0000120271	55,410	EUR	115	TQEX	2438933362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:21:56	FR0000120271	55,410	EUR	283	TQEX	2438933363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:21:56	FR0000120271	55,410	EUR	282	TQEX	2438933364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:23:40	FR0000120271	55,410	EUR	26	XPAR	WzRkDQTRRCrpAlkYOwQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:24:11	FR0000120271	55,410	EUR	389	CEUX	2438934615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:24:11	FR0000120271	55,410	EUR	222	CEUX	2438934616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:24:11	FR0000120271	55,410	EUR	351	XPAR	5yOD7P2vQt6H7z5L2i1JCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:24:11	FR0000120271	55,410	EUR	1495	XPAR	.XlkKIGvTM6bB0VVCGehA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:25:35	FR0000120271	55,430	EUR	631	CEUX	2438935289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:26:15	FR0000120271	55,450	EUR	1229	XPAR	DKwtN8OTd6EV9_vszVTZv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:26:15	FR0000120271	55,440	EUR	1266	XPAR	jw6_nJ3RfSwVjHMiuhWMq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:26:15	FR0000120271	55,440	EUR	464	XPAR	iMsPYmFOQm2erc_ql-99_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:26:15	FR0000120271	55,440	EUR	50	XPAR	x8G2UXQkWD8IS-SYMOm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:26:27	FR0000120271	55,430	EUR	375	XPAR	tlVtpeWdRoiUfe9u4b3bDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:27:08	FR0000120271	55,420	EUR	292	CEUX	2438936216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:27:08	FR0000120271	55,420	EUR	100	CEUX	2438936217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:27:08	FR0000120271	55,420	EUR	251	CEUX	2438936218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:27:08	FR0000120271	55,420	EUR	1	CEUX	2438936219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:30:17	FR0000120271	55,410	EUR	605	CEUX	2438938301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:31:59	FR0000120271	55,400	EUR	895	XPAR	Hym9HtJT_SMYhzI3KSLMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:31:59	FR0000120271	55,400	EUR	665	CEUX	2438939575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48M

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:56:33	FR0000120271	55,380	EUR	586	XPAR	rPiuxF1cRmaz3tN1E1w-tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:56:36	FR0000120271	55,370	EUR	1084	XPAR	3CuLhLfGQzK-1tpVJ7S6IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:56:36	FR0000120271	55,370	EUR	674	TQEX	2438954168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:58:13	FR0000120271	55,380	EUR	632	CEUX	2438954960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	140	XPAR	qOYfYUyT1y74zZQ0GTo-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	600	XPAR	ZjMYyHwQ62v8ZAuq9e_Rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	26	XPAR	BXBUvcFRz-3hLwwRS39tQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	789	XPAR	.7D_FwQ1OWAMQdg3uc4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	208	XPAR	ISyW6vuQImdsIOhhW-gaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	45	XPAR	NhwekhJQYy7TcS9EyAg4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 13:59:23	FR0000120271	55,350	EUR	1202	XPAR	jW730yURCmBiiTwX1sGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:00:40	FR0000120271	55,400	EUR	62	CEUX	2438956715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:00:40	FR0000120271	55,400	EUR	94	CEUX	2438956716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:02:17	FR0000120271	55,420	EUR	312	CEUX	2438957730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:02:17	FR0000120271	55,420	EUR	312	CEUX	2438957731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:02:22	FR0000120271	55,410	EUR	242	AQEU	2438957768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:02:44	FR0000120271	55,410	EUR	400	AQEU	2438957857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:04	FR0000120271	55,450	EUR	822	XPAR	.GAiBo8MTMK1pb0_Lkk4IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:04	FR0000120271	55,450	EUR	794	CEUX	2438959554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:48	FR0000120271	55,450	EUR	312	CEUX	2438959910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:48	FR0000120271	55,450	EUR	115	CEUX	2438959911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:48	FR0000120271	55,450	EUR	144	CEUX	2438959912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:49	FR0000120271	55,440	EUR	464	XPAR	Fl4IYPiaRLW3rBtba9qSxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:49	FR0000120271	55,440	EUR	1068	XPAR	U5XXalXSnytm-FqNRKaUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:49	FR0000120271	55,440	EUR	870	XPAR	/RcmnZQT6awmGWPthhnF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:05:49	FR0000120271	55,440	EUR	439	XPAR	!tN1YJ57Tf5r6UT00ghrMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:09:10	FR0000120271	55,520	EUR	153	CEUX	2438961718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:09:10	FR0000120271	55,520	EUR	312	CEUX	2438961719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:09:41	FR0000120271	55,530	EUR	570	TQEX	2438962070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:09:52	FR0000120271	55,550	EUR	480	CEUX	2438962179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:11:25	FR0000120271	55,580	EUR	550	XPAR	?wv9ETAR1ayLKbdHg3IWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:11:25	FR0000120271	55,580	EUR	671	XPAR	ASwd_rkzROuvaiaZF7M4ajQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:11:46	FR0000120271	55,580	EUR	601	CEUX	2438963523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:11:47	FR0000120271	55,580	EUR	676	AQEU	2438963526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:11:47	FR0000120271	55,580	EUR	6	AQEU	2438963527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:12:15	FR0000120271	55,540	EUR	1090	XPAR	2qz5cpZVS1uoOazzz-p-iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:12:15	FR0000120271	55,540	EUR	287	XPAR	)EnDGTTVKF0CT6MdeNWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:12:15	FR0000120271	55,540	EUR	875	XPAR	M1J78e2TZCs1DrAttaGGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:12:15	FR0000120271	55,540	EUR	947	XPAR	wOEkVOTTWkbN1Rc6eQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:12:15	FR0000120271	55,540	EUR	18	XPAR	66S_o-oeT8iKbH6tlczsAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:13:55	FR0000120271	55,540	EUR	558	CEUX	2438964472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:15:21	FR0000120271	55,540	EUR	320	CEUX	2438965373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:15:21	FR0000120271	55,540	EUR	322	CEUX	2438965374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:17:07	FR0000120271	55,510	EUR	589	CEUX	2438967336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:18:20	FR0000120271	55,500	EUR	312	CEUX	2438967954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:01	FR0000120271	55,500	EUR	358	XPAR	eQ3JjDYSe6wT_0MeJyvyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:01	FR0000120271	55,500	EUR	37	XPAR	gx2zl_LGTpmDrU7lIl1EnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:01	FR0000120271	55,500	EUR	150	XPAR	iUp3eJtdRaGVqTVtr-mV6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:01	FR0000120271	55,500	EUR	171	XPAR	!HClOEdTEqEWyQ38pf10Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:01	FR0000120271	55,500	EUR	16	XPAR	zweqJ0LQXyTS6I2skpGVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:19	FR0000120271	55,490	EUR	1113	XPAR	/fgVvwQSKGkadhQrQDhSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:19	FR0000120271	55,490	EUR	674	CEUX	2438968727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	17	TQEX	2438969047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	32	TQEX	2438969048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	101	TQEX	2438969049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	51	TQEX	2438969050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	31	TQEX	2438969051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:26	FR0000120271	55,470	EUR	66	TQEX	2438969052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:19:27	FR0000120271	55,470	EUR	342	TQEX	2438969057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:20:55	FR0000120271	55,460	EUR	555	CEUX	2438970315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:03	FR0000120271	55,440	EUR	339	XPAR	BVwvCfSTsqK36vzH1eRwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:03	FR0000120271	55,440	EUR	695	XPAR	uLGYy0DTNq-FSbeXZhEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:03	FR0000120271	55,440	EUR	645	XPAR	OcuMqy_RpyGV6Xg2_qa0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:03	FR0000120271	55,440	EUR	1167	XPAR	3UpvuZ8SECcPwq6JPegBv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:03	FR0000120271	55,440	EUR	363	XPAR	6dutCtD0Tbi2k-h2e_oMQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:21:06	FR0000120271	55,420	EUR	752	XPAR	I8WotKdzTxCARyOlxp6LnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:23:41	FR0000120271	55,420	EUR	86	CEUX	2438972434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:23:41	FR0000120271	55,420	EUR	465	CEUX	2438972435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:25:48	FR0000120271	55,460	EUR	677	CEUX	2438973644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:28:30	FR0000120271	55,460	EUR	585	CEUX	2438975520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:28:30	FR0000120271	55,460	EUR	460	CEUX	2438975521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:28:30	FR0000120271	55,460	EUR	174	CEUX	2438975522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:28:32	FR0000120271	55,460	EUR	555	AQEU	2438975551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:29:19	FR0000120271	55,460	EUR	184	XPAR	l0aisv4CScGgpmkf2zWaPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:29:19	FR0000120271	55,460	EUR	1012	XPAR	qSUkJSLT_CeFKz9EZNK_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	387	TQEX	2438977595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	175	TQEX	2438977596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	166	XPAR	lR6JJ165TXZ1_BEFKy0jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	150	XPAR	fu8x2-f6RjK3pKFepWnwcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	787	XPAR	)1IvQ2NkT4SPFisyhEepkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:30:08	FR0000120271	55,470	EUR	624	CEUX	2438977602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:06	FR0000120271	55,460	EUR	1139	XPAR	!1-iLbYwS2a3Fn0kLyEsCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:10	FR0000120271	55,440	EUR	846	XPAR	'gNSNN6QOeQsxeMVsJ82A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:10	FR0000120271	55,440	EUR	1151	XPAR	5yT7Sxu2Tc-mgKJJNrQltAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:10	FR0000120271	55,440	EUR	6	XPAR	!'G72ZZnRoygNK3FAwWPfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:10	FR0000120271	55,440	EUR	492	XPAR	r0Ubd_mQP6lsL2ZXpuj2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:31	FR0000120271	55,440	EUR	40	CEUX	2438978621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:31:31	FR0000120271	55,440	EUR	628	CEUX	2438978622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:33:14	FR0000120271	55,430	EUR	1217	XPAR	'-b2jnJShSOSkaSD8phhaig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:33:14	FR0000120271	55,430	EUR	88	XPAR	5ElaGNQwym1P2QDAWdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:33:14	FR0000120271	55,430	EUR	889	XPAR	nHCgGdGRCy9tGy9aJfyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:33:14	FR0000120271	55,430	EUR	412	CEUX	2438979475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:33:14	FR0000120271	55,430	EUR	218	CEUX	2438979476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:34:17	FR0000120271	55,430	EUR	657	CEUX	2438979923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:34:19	FR0000120271	55,420	EUR	150	XPAR	3f3saZCR5Wni3YfVW1t0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:34:19	FR0000120271	55,420	EUR	370	XPAR	YFA7wAaQy6zXAJI47t6EQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:35:35	FR0000120271	55,440	EUR	547	CEUX	2438980787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:35:35	FR0000120271	55,440	EUR	678	TQEX	2438980788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:35:55	FR0000120271	55,420	EUR	808	XPAR	TME78YfzSTegcr-d1ysLiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:35:55	FR0000120271	55,420	EUR	251	XPAR	tSdfG3WS-Wys7Fw1IP8MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:36:29	FR0000120271	55,400	EUR	596	CEUX	2438981384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:39:07	FR0000120271	55,460	EUR	33	CEUX	2438982933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:39:07	FR0000120271	55,460	EUR	748	CEUX	2438982934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:39:36	FR0000120271	55,440	EUR	610	CEUX	2438983488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:40:50	FR0000120271	55,490	EUR	150	XPAR	8HQ3RylR2CNCdjbAmtqkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:40:50	FR0000120271	55,490	EUR	893	XPAR	x7bm6eiUS5KJhFiEJojqrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:41:42	FR0000120271	55,470	EUR	762	XPAR	3u4nXyNR_KSwhuEMyCXDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:41:42	FR0000120271	55,470	EUR	150	XPAR	nqSNMFQA6VSw1VQeBeY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:41:42	FR0000120271	55,470	EUR	180	XPAR	8GINL0ASUaN6LUonHiinQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:41:42	FR0000120271	55,470	EUR	219	CEUX	2438985015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:41:42	FR0000120271	55,470	EUR	446	CEUX	2438985016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:42:51	FR0000120271	55,470	EUR	150	XPAR	)TckhI5NRAOSQXniy9ViBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:43:04	FR0000120271	55,470	EUR	466	XPAR	uNwLJv6-SNiLYg4_TjOIzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 14:43:04	FR0000120271	55,470	EUR	406	XPAR	iWte41_R7WHNMkmJPUL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NC

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:02:37	FR0000120271	55,360	EUR	307	XPAR	5FmSP86Q5CFLVajEXcI9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:02:37	FR0000120271	55,360	EUR	207	XPAR	YHQKrzhQoSfeVxTe1aDKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:02:37	FR0000120271	55,360	EUR	24	XPAR	FKY3Hn8Qu6HpvZz5C4Alg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:03:35	FR0000120271	55,380	EUR	647	CEUX	2439001598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:03:36	FR0000120271	55,370	EUR	514	XPAR	kH2UMuqS4S7trHeKC3I8jQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:03:36	FR0000120271	55,370	EUR	1313	XPAR	wAumLLgRnkIDi5Z5Esk2Lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:03:36	FR0000120271	55,370	EUR	1606	XPAR	ca82qM0RRu5RJrzRT_cSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:12	FR0000120271	55,360	EUR	559	XPAR	iD2o8aB2TpuodB_Y_xaFYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	123	CEUX	2439002305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	13	CEUX	2439002306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	88	CEUX	2439002307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	90	CEUX	2439002308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	156	CEUX	2439002309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:04:34	FR0000120271	55,390	EUR	86	CEUX	2439002310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:06:15	FR0000120271	55,380	EUR	1300	XPAR	i2-0xQmIT0C-xNG7heK-nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:06:15	FR0000120271	55,380	EUR	508	XPAR	lWJcVq4QrajJns5EXaaWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:06:15	FR0000120271	55,380	EUR	590	CEUX	2439003370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:07:02	FR0000120271	55,320	EUR	428	XPAR	AVWqhHbqS3qmNlJet3HIJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:07:50	FR0000120271	55,310	EUR	565	CEUX	2439004265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:10:04	FR0000120271	55,350	EUR	743	CEUX	2439006525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:30	FR0000120271	55,340	EUR	296	XPAR	t147JGaSkS_fgh-OANRyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:30	FR0000120271	55,340	EUR	1111	XPAR	TLd07wSdWIWgg_9W4Uiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:30	FR0000120271	55,350	EUR	66	CEUX	2439008360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:30	FR0000120271	55,350	EUR	72	CEUX	2439008361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:35	FR0000120271	55,340	EUR	400	CEUX	2439008398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:35	FR0000120271	55,340	EUR	450	CEUX	2439008399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:35	FR0000120271	55,340	EUR	10	CEUX	2439008408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:35	FR0000120271	55,340	EUR	141	CEUX	2439008409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:36	FR0000120271	55,340	EUR	349	TQEX	2439008418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:12:36	FR0000120271	55,340	EUR	255	TQEX	2439008419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:13:10	FR0000120271	55,320	EUR	35	AQEU	2439008768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:13:11	FR0000120271	55,320	EUR	272	AQEU	2439008769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:13:11	FR0000120271	55,320	EUR	105	AQEU	2439008771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:13:12	FR0000120271	55,320	EUR	261	AQEU	2439008778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:14:11	FR0000120271	55,330	EUR	228	XPAR	GdmFu-5T5iQCC16JxT1Qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:14:11	FR0000120271	55,330	EUR	654	CEUX	2439009288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:14:11	FR0000120271	55,330	EUR	22	XPAR	4lfc9vWTOezeHprK58Y0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:14:11	FR0000120271	55,330	EUR	266	XPAR	Q3lkFdvRDCbwH2lUwd_DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:14:11	FR0000120271	55,330	EUR	808	XPAR	3DeWG2SOemYRA9ADEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,320	EUR	1306	XPAR	Mw2sVBSRju-4ztANc8OgAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	65	CEUX	2439009896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	608	XPAR	t2xLKDySuWBCLJB9U_6xA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	716	XPAR	vlGV2ujYROCb8bE4pYDXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	173	XPAR	3U3SjDeSjSG7XBw1DPvCv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	324	XPAR	iNuaYP-aSC-600ptenFMlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:15	FR0000120271	55,310	EUR	555	CEUX	2439009897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:29	FR0000120271	55,290	EUR	463	XPAR	-nHxH9TRMmFPGAuPib-NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:15:29	FR0000120271	55,290	EUR	348	XPAR	szeOSPlRaew7zao33Cu6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:17:03	FR0000120271	55,340	EUR	251	CEUX	2439011133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:17:03	FR0000120271	55,340	EUR	342	CEUX	2439011134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:17:31	FR0000120271	55,360	EUR	276	XPAR	-SIdIQ8XQ9iZUXylcSNMZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:17:31	FR0000120271	55,360	EUR	1140	XPAR	ITC4B4YrSeSRAotzpH-BoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:18:44	FR0000120271	55,360	EUR	623	CEUX	2439012119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:18:44	FR0000120271	55,360	EUR	54	CEUX	2439012120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:19:56	FR0000120271	55,350	EUR	220	TQEX	2439013445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:19:56	FR0000120271	55,350	EUR	418	TQEX	2439013446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:19:59	FR0000120271	55,340	EUR	620	CEUX	2439013473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:13	FR0000120271	55,330	EUR	585	CEUX	2439014717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:15	FR0000120271	55,330	EUR	352	XPAR	4W7cCqcvQzqmhvkeVsrVxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:15	FR0000120271	55,330	EUR	257	XPAR	--cD_c9Qh6qX5zU0mUS9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:15	FR0000120271	55,330	EUR	760	XPAR	-s5ctDkKQ_ipeCOlZs5ERw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:15	FR0000120271	55,330	EUR	1119	XPAR	5rZeFZR2OnGWBdaVNnNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:19	FR0000120271	55,310	EUR	26	AQEU	2439014761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:21:25	FR0000120271	55,310	EUR	530	AQEU	2439014841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:23:10	FR0000120271	55,330	EUR	115	CEUX	2439016039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:23:10	FR0000120271	55,330	EUR	157	CEUX	2439016040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:23:10	FR0000120271	55,330	EUR	146	CEUX	2439016041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:23:10	FR0000120271	55,330	EUR	152	CEUX	2439016042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:24:31	FR0000120271	55,330	EUR	585	CEUX	2439016845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:10	FR0000120271	55,310	EUR	121	AQEU	2439017220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:10	FR0000120271	55,310	EUR	300	AQEU	2439017221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:10	FR0000120271	55,310	EUR	72	AQEU	2439017222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,300	EUR	138	XPAR	gEo_lipQ1S6MpFJUunOZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,300	EUR	133	XPAR	Sss4tWPRZ6XM_xotrmM4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	357	CEUX	2439017337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	676	XPAR	j7yUggDZSySFZ5zjTwt03g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	879	XPAR	SirtE7XeSzCrsohSXfahLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	301	XPAR	Y8O63NwRbe96XPWFzdkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	26	CEUX	2439017344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:25:25	FR0000120271	55,290	EUR	240	CEUX	2439017345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:27:39	FR0000120271	55,290	EUR	7	CEUX	2439018834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:27:40	FR0000120271	55,290	EUR	10	CEUX	2439018835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:27:40	FR0000120271	55,290	EUR	14	CEUX	2439018836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:27:40	FR0000120271	55,290	EUR	46	CEUX	2439018837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:27:40	FR0000120271	55,290	EUR	591	CEUX	2439018839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:28:59	FR0000120271	55,320	EUR	414	CEUX	2439019554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:28:59	FR0000120271	55,320	EUR	300	XPAR	vYHx5-hkQgCRYcy6hlMbyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	43	CEUX	2439019559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	43	AQEU	2439019560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	32	CEUX	2439019561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	53	CEUX	2439019563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	136	AQEU	2439019564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	29	CEUX	2439019565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	280	AQEU	2439019566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:00	FR0000120271	55,320	EUR	109	AQEU	2439019568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:02	FR0000120271	55,320	EUR	26	AQEU	2439019754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:03	FR0000120271	55,320	EUR	17	AQEU	2439019780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:03	FR0000120271	55,320	EUR	69	AQEU	2439019781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:04	FR0000120271	55,310	EUR	150	XPAR	xRgw4chuRHeStpjpzxaxGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:04	FR0000120271	55,310	EUR	1	XPAR	fr528LGkQf-hFzIn-hkNtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:04	FR0000120271	55,310	EUR	700	XPAR	w_8HijdzSs-PdavAsCKn0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:04	FR0000120271	55,310	EUR	190	XPAR	fGv657zoR8a7huwf8n8jGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:36	FR0000120271	55,310	EUR	564	TQEX	2439020440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:38	FR0000120271	55,310	EUR	28	TQEX	2439020465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:38	FR0000120271	55,300	EUR	1141	XPAR	USlacVGR2ekdn15aGOAzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:38	FR0000120271	55,300	EUR	725	XPAR	ism0CBrYTMatPd14Lu_fpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:38	FR0000120271	55,300	EUR	1606	XPAR	iIL951jbHQEWoEyBVTIJvdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:29:59	FR0000120271	55,280	EUR	337	CEUX	2439022672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:00	FR0000120271	55,280	EUR	42	CEUX	2439023177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:00	FR0000120271	55,280	EUR	237	CEUX	2439023178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:02	FR0000120271	55,250	EUR	1186	XPAR	y6t3VvSKQt-fgpzITSH96QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:09	FR0000120271	55,240	EUR	783	XPAR	igEMBQTeWMsQUzCHGka	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:11	FR0000120271	55,230	EUR	33	AQEU	2439024685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:11	FR0000120271	55,230	EUR	412	AQEU	2439024688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:30:11	FR0000120271	55,230	EUR	22	AQEU	2439024692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natix

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	86	XPAR	lvBxT1J5RFanRFDg5fYMjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	26	XPAR	1H4RkBR9W8WADF5CSnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	466	XPAR	VlwiPaOQo21wRErCA9gLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	471	XPAR	aSWV_sTcyW4Y_Mdne3wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	308	XPAR	HuZQqf1SF2-xU9aQQKygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:21	FR0000120271	55,440	EUR	20	CEUX	2439038000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:32	FR0000120271	55,420	EUR	623	XPAR	bN4axTZQHeYz3EvRxgYhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:51	FR0000120271	55,410	EUR	299	CEUX	2439038980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:35:51	FR0000120271	55,410	EUR	345	CEUX	2439038981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:36:31	FR0000120271	55,410	EUR	81	CEUX	2439039965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:36:31	FR0000120271	55,410	EUR	519	CEUX	2439039966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:36:58	FR0000120271	55,430	EUR	615	CEUX	2439040442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:37:12	FR0000120271	55,430	EUR	159	AQEU	2439040750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:37:18	FR0000120271	55,430	EUR	137	AQEU	2439040838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:37:19	FR0000120271	55,430	EUR	126	AQEU	2439040851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:37:22	FR0000120271	55,430	EUR	180	AQEU	2439040877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:02	FR0000120271	55,440	EUR	175	CEUX	2439041478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:02	FR0000120271	55,440	EUR	392	CEUX	2439041479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:06	FR0000120271	55,430	EUR	102	XPAR	lKHbhSp8RBalXGyf2Jcd2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:07	FR0000120271	55,430	EUR	153	XPAR	tSf7esuzTDyykbbFbG52Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:17	FR0000120271	55,420	EUR	712	XPAR	sBpZImuTAWa0HkoOF1fHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:17	FR0000120271	55,420	EUR	699	XPAR	s4K8-k1bSOKzGUvNyjZjTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:17	FR0000120271	55,420	EUR	643	CEUX	2439041761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:17	FR0000120271	55,420	EUR	572	TQEX	2439041762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:17	FR0000120271	55,410	EUR	1286	XPAR	"F6PTH-pSsOfTLCf0hukhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:54	FR0000120271	55,360	EUR	2	CEUX	2439042433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:54	FR0000120271	55,360	EUR	556	CEUX	2439042434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:38:54	FR0000120271	55,360	EUR	311	XPAR	tyR6-yoT6WunPuFZonpdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:07	FR0000120271	55,430	EUR	565	AQEU	2439044889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:07	FR0000120271	55,430	EUR	668	CEUX	2439044890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:11	FR0000120271	55,410	EUR	461	XPAR	JyteEqevpRvirinyHRzDRy2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:11	FR0000120271	55,420	EUR	574	AQEU	2439044979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:26	FR0000120271	55,410	EUR	1236	XPAR	:2_cwTcR_K4QpR6rbSDDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:32	FR0000120271	55,400	EUR	312	CEUX	2439045429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:57	FR0000120271	55,400	EUR	481	CEUX	2439045937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:40:57	FR0000120271	55,400	EUR	116	CEUX	2439045938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:41:48	FR0000120271	55,460	EUR	748	XPAR	2WRWYRuRtev-np4Scv0Vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:01	FR0000120271	55,480	EUR	856	XPAR	43lfinQxQyOKsyb1bpSAlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:04	FR0000120271	55,510	EUR	553	XPAR	iVwktWrSBW6lJUjMaNUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:10	FR0000120271	55,520	EUR	65	CEUX	2439047749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:10	FR0000120271	55,520	EUR	100	CEUX	2439047750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:24	FR0000120271	55,540	EUR	528	CEUX	2439048128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:24	FR0000120271	55,540	EUR	125	CEUX	2439048129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:42:35	FR0000120271	55,540	EUR	303	XPAR	nAs8g0kT0CZ5KCkpuUPjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:05	FR0000120271	55,680	EUR	295	CEUX	2439049294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:05	FR0000120271	55,680	EUR	332	CEUX	2439049295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:08	FR0000120271	55,700	EUR	456	XPAR	DQV9rmQQKul50PRycydHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:12	FR0000120271	55,680	EUR	177	TQEX	2439049487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:12	FR0000120271	55,680	EUR	466	TQEX	2439049488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	489	CEUX	2439049624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	101	CEUX	2439049625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	10	XPAR	ldqMs4kTMm-IPjnnG3XW5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	289	XPAR	j0E_Xb6RE2ChZK5SUfRPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	390	XPAR	NpyXFKpQU6w-UZlePoq9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:19	FR0000120271	55,690	EUR	100	XPAR	4hnnSeQSS2oCstJwNCp0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:35	FR0000120271	55,630	EUR	282	XPAR	t2z0aGvTBuXhiP4_XWUqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:55	FR0000120271	55,630	EUR	298	XPAR	nsz8WEfTYumjUI7kG3lUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:56	FR0000120271	55,620	EUR	178	CEUX	2439050444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:43:56	FR0000120271	55,620	EUR	387	CEUX	2439050445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:11	FR0000120271	55,620	EUR	262	XPAR	luLKn8hsRTanaapI5pSDuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:15	FR0000120271	55,610	EUR	275	XPAR	7s6lxeTOTBy1yF0_2VCcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:19	FR0000120271	55,590	EUR	569	CEUX	2439050965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:50	FR0000120271	55,620	EUR	268	XPAR	s0caEdTRwiYh-IcTwVcDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:59	FR0000120271	55,600	EUR	11	XPAR	/PQIMi0nTzuCA_yZkhaPDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:59	FR0000120271	55,600	EUR	150	XPAR	iFkwdrEqRkOC07i5Fwwhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:59	FR0000120271	55,610	EUR	576	AQEU	2439051801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:44:59	FR0000120271	55,600	EUR	435	XPAR	jk_UCfZSkCG6B7hKNCk6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:45:21	FR0000120271	55,620	EUR	281	XPAR	\aUS7ZTBOQoQGsHc51a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:45:21	FR0000120271	55,610	EUR	200	CEUX	2439052609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:45:21	FR0000120271	55,610	EUR	381	CEUX	2439052610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:06	FR0000120271	55,630	EUR	150	XPAR	v2u1OVB1YTieb79D22krSng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:06	FR0000120271	55,630	EUR	1052	XPAR	SRQM6A-T36UvF1HHomXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:09	FR0000120271	55,620	EUR	555	CEUX	2439054200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:09	FR0000120271	55,610	EUR	136	TQEX	2439054217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:09	FR0000120271	55,610	EUR	300	TQEX	2439054218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:09	FR0000120271	55,610	EUR	166	TQEX	2439054219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:15	FR0000120271	55,600	EUR	293	XPAR	QH2P23TzC-XVLum3Q73F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:24	FR0000120271	55,580	EUR	100	CEUX	2439054587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:24	FR0000120271	55,580	EUR	217	CEUX	2439054589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:24	FR0000120271	55,580	EUR	301	CEUX	2439054590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:27	FR0000120271	55,580	EUR	265	XPAR	:EG4QTkSmu9mTz1Hx2oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:46:39	FR0000120271	55,560	EUR	289	XPAR	9SQoxYTUGcIGNhKQTXyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:47:07	FR0000120271	55,520	EUR	319	XPAR	BOAq7WJTKmRby3fI0lwNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:47:13	FR0000120271	55,500	EUR	374	XPAR	_3KfOmkRY2Pl0w2wCPdkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:47:13	FR0000120271	55,500	EUR	72	CEUX	2439056568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:47:28	FR0000120271	55,510	EUR	60	XPAR	tGT802-vRfCXHIOwabNZdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:47:28	FR0000120271	55,510	EUR	281	XPAR	3yMypYqYSEi9KlGeVFLyjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:25	FR0000120271	55,570	EUR	175	XPAR	7lVuIVeDTxml22cx5vg2Ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:25	FR0000120271	55,570	EUR	786	XPAR	Rn-nXBSNmbNncEBSeXoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:25	FR0000120271	55,560	EUR	566	CEUX	2439058286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:27	FR0000120271	55,550	EUR	445	CEUX	2439058375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:27	FR0000120271	55,550	EUR	193	CEUX	2439058376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:53	FR0000120271	55,580	EUR	553	CEUX	2439059081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:48:53	FR0000120271	55,580	EUR	400	XPAR	lJZMf6J4-RxeE1Mlh7FjmCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:06	FR0000120271	55,570	EUR	3	XPAR	tSJU2uaQtoyhLAGDws5C0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:06	FR0000120271	55,570	EUR	196	XPAR	\eXbmKQGuGhNF3qUNYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:06	FR0000120271	55,570	EUR	226	XPAR	n1UrpmSTaa4AFxJwAgEDV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:06	FR0000120271	55,570	EUR	105	XPAR	EytjM-TiT1Kf7ovwvED1CGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:41	FR0000120271	55,570	EUR	73	XPAR	GkVZzLHSWisu0vGXuJukQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:41	FR0000120271	55,570	EUR	177	XPAR	\u3O5C7TdC5EJqWw1515	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:41	FR0000120271	55,570	EUR	680	CEUX	2439060480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:42	FR0000120271	55,570	EUR	95	AQEU	2439060538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:42	FR0000120271	55,570	EUR	282	AQEU	2439060554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:49:42	FR0000120271	55,570	EUR	195	AQEU	2439060556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:21	FR0000120271	55,600	EUR	150	XPAR	rUvgik5T_yvUVQEENRdiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:21	FR0000120271	55,600	EUR	1076	XPAR	lRkADN_ESqikz7f0aTSHQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:27	FR0000120271	55,590	EUR	623	TQEX	2439062199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:39	FR0000120271	55,590	EUR	150	XPAR	Qbw-KxeSGiWkeXCRKoLfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:39	FR0000120271	55,590	EUR	165	XPAR	gs5yWgoQCKH0ycvcwfr9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:53	FR0000120271	55,580	EUR	107	XPAR	3bEPdrGuT5-loTS6S-tpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:53	FR0000120271	55,580	EUR	176	XPAR	idSJnXYvQri679KCqd85AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:53	FR0000120271	55,580	EUR	280	CEUX	2439062814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:50:53	FR0000120271	55,570	EUR	668	CEUX	2439062838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:51:25	FR0000120271	55,590	EUR	150	XPAR	CNbC31QgCKWKl0d1BVHw	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:56:48	FR0000120271	55,540	EUR	259	XPAR	'83hZAXfT8qy_efYJTNzNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:00	FR0000120271	55,510	EUR	150	XPAR	9WIO17RTQGd5PtZf0dD_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:00	FR0000120271	55,510	EUR	105	XPAR	:6DYMqTwOxmdMDHaUQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:22	FR0000120271	55,530	EUR	150	XPAR	-H0pfbyjR5OOI1EKevTTtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:22	FR0000120271	55,530	EUR	101	XPAR	ioli6u5SQkOlbWDsXVhgavg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:22	FR0000120271	55,530	EUR	667	CEUX	2439072321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:28	FR0000120271	55,520	EUR	320	XPAR	isXQoecSQ0WJ2rtNi2TfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:39	FR0000120271	55,510	EUR	212	XPAR	szWuQRRs2q4mEaHTGPc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:57:39	FR0000120271	55,510	EUR	92	XPAR	_VrtkoyWRJq3qTd0vmi_6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:58:20	FR0000120271	55,570	EUR	268	XPAR	0YZ6bQiQBeANWIBO5t9kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:58:20	FR0000120271	55,570	EUR	635	CEUX	2439073675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:58:24	FR0000120271	55,560	EUR	484	XPAR	lfEJDWjKQt2bD0z9eBF80g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:58:47	FR0000120271	55,570	EUR	291	XPAR	iQqn6bxQ2uK4YssWzPKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:58:48	FR0000120271	55,560	EUR	250	XPAR	FFBJn3-RSCpzL6kQBkKZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:09	FR0000120271	55,530	EUR	130	XPAR	NGm7XlPQGiG8zz6fg-wugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:09	FR0000120271	55,530	EUR	218	XPAR	uD9FtPStR12Uj7pLIjlbCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:12	FR0000120271	55,520	EUR	559	CEUX	2439075037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:22	FR0000120271	55,530	EUR	100	XPAR	.39JDGZ5F6coWzST1esZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:22	FR0000120271	55,530	EUR	169	XPAR	SEE-hDQQZiv7Ul6p8wtxdTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:39	FR0000120271	55,530	EUR	289	XPAR	ilbMq7aESbOgfKXHp8LhAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 15:59:47	FR0000120271	55,520	EUR	282	XPAR	p6KaR70RXOsKYKwt_VIRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:00:03	FR0000120271	55,520	EUR	279	XPAR	0WDmtkRBaWAGf2qWQbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:00:55	FR0000120271	55,530	EUR	67	XPAR	v18Wd52T7mN-uDfb5Q_vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	218	XPAR	iTgHrRTRtK50T9WDNC_o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	100	XPAR	gKZGN1TTugsjBZwvmMm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	414	XPAR	bJrXNez2QKm5Xtfxfl1p1ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	318	XPAR	lYVNhjTYSY2RWMR016wC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	134	XPAR	0rCsDpbQyWoY06E22JQpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	100	XPAR	3yl_d2CITd-lxhvMG4EkWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	218	XPAR	eBRXJIETyuXRjXGlwt2QQ_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	209	XPAR	-tLgizXOSpGOWGK7e_fxBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:08	FR0000120271	55,540	EUR	682	CEUX	2439078402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:30	FR0000120271	55,530	EUR	885	XPAR	4JWdh7RTu63iU54xW3jUv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:31	FR0000120271	55,520	EUR	350	XPAR	²E_yTe-DQt-t2kQhVEzesAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:45	FR0000120271	55,530	EUR	274	XPAR	1ifLIAIETfCvApvVXwRp5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:01:45	FR0000120271	55,530	EUR	52	XPAR	lsHWaZ0TGeSRKtsLNYstg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:06	FR0000120271	55,550	EUR	275	XPAR	ltZRXGNQNSTmhkYtVNLa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:20	FR0000120271	55,560	EUR	243	XPAR	99UBxZVRs2HHkn95pFpTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:20	FR0000120271	55,560	EUR	67	XPAR	ihCSzw_TPKNjcHS24Q_dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:24	FR0000120271	55,550	EUR	337	XPAR	3lpFNkARAiR8sPjNmMX3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:25	FR0000120271	55,540	EUR	397	TQEX	2439080108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:25	FR0000120271	55,540	EUR	258	TQEX	2439080110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:31	FR0000120271	55,530	EUR	651	CEUX	2439080217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:41	FR0000120271	55,560	EUR	262	XPAR	5JwcKxlwQrKlqF-G8g-TuPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:41	FR0000120271	55,560	EUR	11	XPAR	blmDxQ-Q6aJ443-P_wULw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:53	FR0000120271	55,560	EUR	174	XPAR	m7JQYmS8SwcHLVab25Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:53	FR0000120271	55,560	EUR	104	XPAR	IVhzx6vcRxeNssya7eoI8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:56	FR0000120271	55,550	EUR	80	XPAR	:cn2Ii6UQgOoOIGWGAbirA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:02:56	FR0000120271	55,550	EUR	209	XPAR	3uAP25ZTEuhn41L3AAZOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:08	FR0000120271	55,540	EUR	555	CEUX	2439081103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:09	FR0000120271	55,540	EUR	150	XPAR	tQs8kXzZSw-xbdffoXoD6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:09	FR0000120271	55,540	EUR	152	XPAR	Ivdi_4RTSb-wVzQcdB-H6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:09	FR0000120271	55,540	EUR	24	XPAR	nbjCv14lRz-k0SVQYlI58AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:23	FR0000120271	55,530	EUR	303	XPAR	3KT52zUNSuCxKJ6vvuis5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:41	FR0000120271	55,490	EUR	114	XPAR	'WsYthnZSee46Wqgndtg7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:41	FR0000120271	55,490	EUR	170	XPAR	agFKCUZROi1iE9hsmVxYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:03:51	FR0000120271	55,480	EUR	250	XPAR	Z7UYcCBSSaZY2AcDKZtfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:14	FR0000120271	55,500	EUR	312	CEUX	2439083236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:14	FR0000120271	55,500	EUR	302	XPAR	_UVT3-UrS4c-u5rJB3jXEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:15	FR0000120271	55,500	EUR	545	AQEU	2439083316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:16	FR0000120271	55,490	EUR	108	XPAR	tTyZ6Nc5qecn2Gsp_kVUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:16	FR0000120271	55,490	EUR	306	XPAR	OtvRBO2QvqRjdcs8X9ARw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:16	FR0000120271	55,500	EUR	50	AQEU	2439083363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:28	FR0000120271	55,470	EUR	240	XPAR	pDLv6pZrQs-ipKbWCxlMkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:28	FR0000120271	55,470	EUR	31	XPAR	vNzpK6GIT9KbZmYkvc6eaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:40	FR0000120271	55,480	EUR	75	XPAR	3A-8nEQBuINAqVYEBMHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:40	FR0000120271	55,480	EUR	181	XPAR	EB8O9HVREiR37TjtDPbNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:40	FR0000120271	55,480	EUR	606	CEUX	2439083937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:04:52	FR0000120271	55,470	EUR	245	XPAR	NDYvnBfR0WdsscCoxeasQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:25	FR0000120271	55,500	EUR	436	TQEX	2439085299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:25	FR0000120271	55,500	EUR	231	TQEX	2439085300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:25	FR0000120271	55,500	EUR	337	XPAR	i1wZGxOS5-X5damrS0DOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:42	FR0000120271	55,500	EUR	649	XPAR	CyDoyHh3TpC_CModl-J-jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:45	FR0000120271	55,490	EUR	560	CEUX	2439085707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:45	FR0000120271	55,490	EUR	350	XPAR	ItlzUE3zQxuWZgNJ6lPYEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:57	FR0000120271	55,490	EUR	160	XPAR	1pZrg8kKSs-X2FfmeaFnEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:05:57	FR0000120271	55,490	EUR	134	XPAR	zFZ92mASsK7wKxLtxR6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:11	FR0000120271	55,470	EUR	258	XPAR	1oQ9LjiqTv6Kpxd1WnUawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:11	FR0000120271	55,470	EUR	40	XPAR	ibWOzJTGyHUb0U4Vj80A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:23	FR0000120271	55,480	EUR	178	XPAR	7aLkiak1Tw-2-Am5JVQldwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:23	FR0000120271	55,480	EUR	133	XPAR	XDqns6UQcGjYYU9-64hRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:28	FR0000120271	55,470	EUR	669	CEUX	2439086641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:49	FR0000120271	55,470	EUR	316	XPAR	zqSqULmRo-YC4To567hcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:52	FR0000120271	55,460	EUR	40	XPAR	f0bpAbOOSSip2L9jxqdP9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:06:52	FR0000120271	55,460	EUR	370	XPAR	sAjgxjZsRMasn0ZNVpYfzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:07	FR0000120271	55,470	EUR	299	XPAR	Rl5bG1KiRx-474ICL_VqZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:28	FR0000120271	55,460	EUR	157	XPAR	_1Je9wWQ8SMiHtC2LbG0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:28	FR0000120271	55,460	EUR	150	XPAR	sNgDWNSSGc12RiQZQF6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:28	FR0000120271	55,460	EUR	41	XPAR	M0Trx6B0Q8Ob5aDgq7SsqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	155	XPAR	iGcBOsHQMKdmrt1gMhgnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	16	XPAR	5vCHeWSb2b2t96AzEBWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	31	XPAR	dFSqVNSSCB9vVJFpAMVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	92	XPAR	88H3EvbTTO-gmgV6gYsDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	309	CEUX	2439088042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	321	CEUX	2439088043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:32	FR0000120271	55,450	EUR	676	TQEX	2439088044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:07:50	FR0000120271	55,430	EUR	299	XPAR	iWCmvBFRAK-9DV4I1hpQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:08:15	FR0000120271	55,420	EUR	334	XPAR	-ZBHkesMStZ-lpEBzFNufAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:08:45	FR0000120271	55,430	EUR	150	XPAR	NQK4ZvQW-kbQguDwAwbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:08:45	FR0000120271	55,430	EUR	151	XPAR	-8aSXx9lT0Gvv_5tVe2CdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:08:45	FR0000120271	55,430	EUR	155	XPAR	rvcG4UwSlWV31Kp7HyzFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:09:18	FR0000120271	55,480	EUR	758	XPAR	4FKd7qsQYal2BDqc1kWoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:09:18	FR0000120271	55,480	EUR	730	CEUX	2439091014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:09:19	FR0000120271	55,480	EUR	126	AQEU	2439091051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:09:20	FR0000120271	55,480	EUR	16	AQEU	2439091062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:09:51	FR0000120271	55,520	EUR	782	XPAR	LoAWQegTw-QAizSBevosg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:03	FR0000120271	55,520	EUR	150	XPAR	CYlfQriQRmwEsLgdcmt3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:03	FR0000120271	55,520	EUR	200	XPAR	lMD2dpeTwKZ_lpG9B21Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:03	FR0000120271	55,520	EUR	227	XPAR	ltW7pPIBSKaLFSf7LBkHog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:03	FR0000120271	55,520	EUR	243	XPAR	QTY15TQh6w5qbT_FTO0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:03	FR0000120271	55,520	EUR	312	CEUX	2439091947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:10:11	FR0000120271	55,520	EUR	312	CEUX	2439092260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:16:29	FR0000120271	55,500	EUR	214	XPAR	)8JIFYYSy2-WEbDGH7XAq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:16:55	FR0000120271	55,500	EUR	710	XPAR	?ce5cPqQCebYuNSqHZacA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:16:57	FR0000120271	55,490	EUR	150	XPAR	?wiQW6EeTpiu9TFL2t3xzw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:16:57	FR0000120271	55,490	EUR	393	XPAR	?q3TEUKTgWbDJCYkZeqy		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:16:57	FR0000120271	55,490	EUR	682	CEUX	2439100143045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:17:00	FR0000120271	55,490	EUR	101	AQEU	2439100164045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:17:03	FR0000120271	55,490	EUR	470	AQEU	2439100427045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:17:22	FR0000120271	55,490	EUR	150	XPAR	8tw1Te2QoisUvSy7dWw0A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:17:22	FR0000120271	55,490	EUR	116	XPAR	EwD-w1VS5qvWTzy96_JQv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:17:23	FR0000120271	55,480	EUR	574	CEUX	2439100873045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:09	FR0000120271	55,520	EUR	89	XPAR	3wRcH0Swa7prPRXOBvtw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:09	FR0000120271	55,520	EUR	1022	XPAR	kWv9TplSTLquopxZCGk-jA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:18	FR0000120271	55,510	EUR	49	XPAR	/_dtVNHSmSmVx0-QCKgC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:18	FR0000120271	55,510	EUR	258	XPAR	ifbjVOGqQf-718xey_-n3QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:18	FR0000120271	55,510	EUR	69	XPAR	idSp7gKTDSsKaL9w38mR/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:18	FR0000120271	55,510	EUR	552	CEUX	2439101830045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:18	FR0000120271	55,510	EUR	84	CEUX	2439101831045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:48	FR0000120271	55,510	EUR	79	XPAR	7uHHqJOQLSvHYrHG6cxLc		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:51	FR0000120271	55,510	EUR	213	XPAR	MYYAQQ9Si6elzPSlvx7-wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:54	FR0000120271	55,500	EUR	604	TQEX	2439102345045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:54	FR0000120271	55,500	EUR	572	XPAR	QVacS8ES4mv9Ukcnaw1-C		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:18:54	FR0000120271	55,500	EUR	88	XPAR	1h2k-WjTgi7wV-kRGWbGC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:19:14	FR0000120271	55,490	EUR	251	XPAR	iF3sIwskRKWFzb-EyisUeA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:19:15	FR0000120271	55,490	EUR	19	XPAR	ip7JWnkR7u8dWOS9Wk7y8		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:19:15	FR0000120271	55,490	EUR	248	XPAR	N20Ds81RAKDI58aZp6n_w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:19:20	FR0000120271	55,480	EUR	640	CEUX	2439103109045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:20:06	FR0000120271	55,460	EUR	1282	XPAR	ijhOxvT7Q6SiWIY0LJt9pQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:22	FR0000120271	55,490	EUR	145	XPAR	XQdp3fi1T62SF5xJIDv1wgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:22	FR0000120271	55,490	EUR	889	XPAR	_9O3HQQAuIPVyGcLmD2(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:22	FR0000120271	55,490	EUR	83	XPAR	wjai4YrmQAKyeHpxtPrMag/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:47	FR0000120271	55,490	EUR	171	XPAR	i2upEkNQVunBJwgBHADA(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:47	FR0000120271	55,490	EUR	150	XPAR	5HIb1emPS96eiobgH5YfkgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:47	FR0000120271	55,490	EUR	390	XPAR	38wdfl_M5NKjRhLSf3dzHg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:47	FR0000120271	55,490	EUR	161	XPAR	bwt0tFO_R2ikEczat2363gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:47	FR0000120271	55,490	EUR	180	XPAR	Vg4HUWT7qcW7tQHc03zC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:49	FR0000120271	55,480	EUR	631	CEUX	2439105945045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:49	FR0000120271	55,480	EUR	36	TQEX	2439105946045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:49	FR0000120271	55,480	EUR	224	TQEX	2439105947045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:49	FR0000120271	55,480	EUR	240	TQEX	2439105948045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:21:55	FR0000120271	55,470	EUR	67	CEUX	2439106053045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:25	FR0000120271	55,500	EUR	525	XPAR	saHlKCXRoKK_TPz3NNT7p		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:26	FR0000120271	55,490	EUR	641	CEUX	2439106763045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:26	FR0000120271	55,490	EUR	96	AQEU	2439106773045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:28	FR0000120271	55,490	EUR	173	AQEU	2439106802045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:28	FR0000120271	55,490	EUR	149	AQEU	2439106807045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:28	FR0000120271	55,490	EUR	158	AQEU	2439106811045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:29	FR0000120271	55,470	EUR	709	XPAR	xCIFZDt2SLaFZZqzJ7J9dQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:22:29	FR0000120271	55,470	EUR	113	XPAR	gLnFu99rQ26fygONyxeE-wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:23:02	FR0000120271	55,440	EUR	251	XPAR	WHzOS5oQk6d4GcVHyd3Z(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:23:02	FR0000120271	55,440	EUR	554	CEUX	2439107303045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:23:25	FR0000120271	55,430	EUR	520	XPAR	JKxnqS1oScqlPAPqKqgE0A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:23:53	FR0000120271	55,450	EUR	150	XPAR	YSTMVlQwqw0BNfJGSA8g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:23:53	FR0000120271	55,450	EUR	435	XPAR	0PPGbMTyz833WCRrkHQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:24:07	FR0000120271	55,450	EUR	614	CEUX	2439108440045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:24:32	FR0000120271	55,440	EUR	664	XPAR	kJhsBg0T-W3lB5emo5yBw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:25:14	FR0000120271	55,440	EUR	856	XPAR	9lf1GjbBQCiligiECnpVR7wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:25:14	FR0000120271	55,440	EUR	636	CEUX	2439109909045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:25:14	FR0000120271	55,440	EUR	627	TQEX	2439109910045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:25:23	FR0000120271	55,430	EUR	947	XPAR	iA221ifl6QBC8Lx0qtdENOXGA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:26:27	FR0000120271	55,460	EUR	1359	XPAR	xZx-ZeDTk-q66JMseQE_A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:26:27	FR0000120271	55,460	EUR	628	CEUX	2439111407045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:27:50	FR0000120271	55,470	EUR	470	CEUX	2439112729045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:27:50	FR0000120271	55,470	EUR	204	CEUX	2439112730045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:27:50	FR0000120271	55,470	EUR	606	TQEX	2439112731045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:27:50	FR0000120271	55,470	EUR	1298	XPAR	BywmvZSRDeeyqf9Rs4g3w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:18	FR0000120271	55,480	EUR	870	XPAR	m69i8YTBTfiAeL3ACaCfjA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:38	FR0000120271	55,460	EUR	856	XPAR	vNbBC2mTC2hiKTDkvOQ5		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:39	FR0000120271	55,450	EUR	165	AQEU	2439113425045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:45	FR0000120271	55,450	EUR	24	AQEU	2439113545045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:48	FR0000120271	55,450	EUR	272	AQEU	2439113639045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:51	FR0000120271	55,450	EUR	110	AQEU	2439113691045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:57	FR0000120271	55,440	EUR	70	CEUX	2439113774045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:28:57	FR0000120271	55,440	EUR	603	CEUX	2439113775045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:29:15	FR0000120271	55,440	EUR	199	XPAR	4OMmcTQDes-CK2__2FQp		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:29:22	FR0000120271	55,430	EUR	167	XPAR	iVTFfpS0Q--CCvoZn8z63w.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:29:22	FR0000120271	55,430	EUR	848	XPAR	JkbgscOpR2q9lbfYqMxoCQ.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:02	FR0000120271	55,410	EUR	196	XPAR	)meCWaATg2_ZPYcWR6tU		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:02	FR0000120271	55,410	EUR	76	XPAR	t85HpLXRjKMD5PFFuMJKv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:20	FR0000120271	55,420	EUR	31	XPAR	UomvynvSpeX91b1hyCOLQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:20	FR0000120271	55,420	EUR	697	XPAR	5yU8pO_SPKNbuoQSr1Scg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:59	FR0000120271	55,430	EUR	385	XPAR	vOI3tcnZSoiLMLVo8F4-QgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:59	FR0000120271	55,430	EUR	675	CEUX	2439116216045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:30:59	FR0000120271	55,430	EUR	647	TQEX	2439116217045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:31:41	FR0000120271	55,410	EUR	162	XPAR	9KSOj-QHOORbZayGTdFA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:31:41	FR0000120271	55,410	EUR	130	XPAR	plO-fwlMTrWDlnKk4U4qAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:31:41	FR0000120271	55,410	EUR	467	XPAR	5kfOh6LoR0OtNLzE-z1uFg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:31:41	FR0000120271	55,410	EUR	601	CEUX	2439117323045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	225	XPAR	1aJ7kAb_QlizbiqhWTb-zAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	155	XPAR	rHriFdmlRuaq8s1eMmqh7g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	71	XPAR	j_3ZBnX1T1iLm1z4RcXafg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	160	XPAR	E6WxYTQWGwQWx4adSil		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	220	XPAR	)CPybyZHTjiRid3Sdb3OVw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	161	XPAR	.3HWTk3TPmnPCUaLkCIZ(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	68	XPAR	2Vd5B7UQKCP0eqH-NZ1yg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:08	FR0000120271	55,390	EUR	16	XPAR	3fIe2Af8RA2GBxsfEV5BsQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:32:10	FR0000120271	55,370	EUR	988	XPAR	3HGZUCwQBu_jD4J455ccv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:03	FR0000120271	55,330	EUR	657	CEUX	2439118836045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	170	XPAR	pD6fHJTROghgWE7tz8mg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	75	XPAR	)0nHuhY-R2ijhh_ngFXaxgQ.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	658	TQEX	2439119471045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	142	CEUX	2439119474045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	312	CEUX	2439119475045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:33:43	FR0000120271	55,330	EUR	209	CEUX	2439119476045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:34:03	FR0000120271	55,360	EUR	150	XPAR	6zhbKG-rR5KSo4zIFoyMQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:34:03	FR0000120271	55,360	EUR	874	XPAR	I3Ul83chSh2ARJuAV36Img		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:34:39	FR0000120271	55,370	EUR	1005	XPAR	3FKTHfDT7yUJNVNU6s5q/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:34:40	FR0000120271	55,370	EUR	166	AQEU	2439120458045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:34:41	FR0000120271	55,370	EUR	422	AQEU	2439120501045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:35:23	FR0000120271	55,350	EUR	77	XPAR	eqjyTzbFSZ67Fzm1wihygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:35:23	FR0000120271	55,350	EUR	150	XPAR	1sgJybwaSVSLs1JXkdwSwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:35:23	FR0000120271	55,350	EUR	263	XPAR	n4yG1MTgWP4_K2oNHtkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:35:23	FR0000120271	55,350	EUR	380	XPAR	9in1ZbuTxaveDTRkuZ1CA/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:47:09	FR0000120271	55,460	EUR	289	XPAR	i1vXLJCITG-XtoLeKCZFPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:47:11	FR0000120271	55,460	EUR	454	AQEU	2439136029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:47:20	FR0000120271	55,460	EUR	947	XPAR	834VYIQSsq3rr3HMW3HTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:47:23	FR0000120271	55,460	EUR	159	AQEU	2439136177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:47:30	FR0000120271	55,450	EUR	289	XPAR	W56DgYITjOK-PORIGYiLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:06	FR0000120271	55,440	EUR	312	CEUX	2439137012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:17	FR0000120271	55,430	EUR	60	XPAR	'wWox2l0SXykY4aEUyx_9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:17	FR0000120271	55,430	EUR	256	XPAR	JedCRhDRUC16Q8U_rWtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:23	FR0000120271	55,430	EUR	57	XPAR	vFKAXJlT_SoaQk5ZmqAWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:23	FR0000120271	55,430	EUR	150	XPAR	LI-CytjTWece-LteJ1JsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:23	FR0000120271	55,430	EUR	536	XPAR	/6nROdxSvSOCp5cuGDFfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:48:32	FR0000120271	55,420	EUR	677	CEUX	2439137525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:01	FR0000120271	55,410	EUR	1	XPAR	l6NJGQ7tQ6jvYp_wAQLlrsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:02	FR0000120271	55,410	EUR	172	XPAR	2DSjlYXQH2nkhm4JLjqKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:02	FR0000120271	55,410	EUR	139	XPAR	)uunp-RmSPOrLq6bUjEZfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:17	FR0000120271	55,400	EUR	96	XPAR	)Rwi6tkS4yF0W87OYkwHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:17	FR0000120271	55,400	EUR	645	XPAR	OX9LO5PiSyO-EuYOrlGLfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:49:20	FR0000120271	55,390	EUR	616	TQEX	2439138503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:50:03	FR0000120271	55,400	EUR	20	XPAR	AcN-R-7RWC7yaT8JRs4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:50:03	FR0000120271	55,400	EUR	402	XPAR	GtQd20JRgmxGy6FLh_tCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:50:03	FR0000120271	55,400	EUR	683	CEUX	2439139460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:05	FR0000120271	55,430	EUR	300	XPAR	0YkAdquTrSvEq_WC2_elQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:05	FR0000120271	55,430	EUR	836	XPAR	V7dPgs1TLuwivOh0wUKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:05	FR0000120271	55,430	EUR	379	XPAR	9JPR8C-Ru2tjonrnpMLCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:05	FR0000120271	55,430	EUR	370	XPAR	l023EPvFT5ODJVrTljvgcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:18	FR0000120271	55,420	EUR	19	CEUX	2439140908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:18	FR0000120271	55,420	EUR	530	CEUX	2439140909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:47	FR0000120271	55,450	EUR	373	XPAR	kKG9EsKaRpeyKevby7el4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:47	FR0000120271	55,450	EUR	184	XPAR	lUMzYHsTFKQ-gkGUP6i0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:51:59	FR0000120271	55,460	EUR	850	XPAR	T6UmEcSWOUmU2nzLLIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:52:09	FR0000120271	55,450	EUR	616	CEUX	2439141684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:52:09	FR0000120271	55,450	EUR	626	TQEX	2439141685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:52:26	FR0000120271	55,430	EUR	325	XPAR	/rHdry01TGGY02Y1cVSPhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:52:38	FR0000120271	55,430	EUR	12	XPAR	7AM2hZRmypPO8EZHX0O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:52:38	FR0000120271	55,430	EUR	628	XPAR	uZVdHRHSjHH5GPMHAVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:32	FR0000120271	55,480	EUR	1172	XPAR	5FLmhuiRz-DLvEKJpTeXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:54	FR0000120271	55,480	EUR	144	XPAR	tf79qx25Td-qwJ3DkU8VYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:54	FR0000120271	55,480	EUR	268	XPAR	3SuNfLERytq4KtzQhoF19w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:54	FR0000120271	55,480	EUR	312	CEUX	2439143200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:54	FR0000120271	55,480	EUR	380	CEUX	2439143201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:53:54	FR0000120271	55,480	EUR	34	CEUX	2439143202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:54:01	FR0000120271	55,480	EUR	618	AQEU	2439143325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:54:20	FR0000120271	55,470	EUR	128	XPAR	ipexsZ0TOW5QbJ_aUOmvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:54:20	FR0000120271	55,470	EUR	444	XPAR	s1ZkmvmiReWnGlRj3uIhIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	785	CEUX	2439144709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	397	TQEX	2439144711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	206	TQEX	2439144714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	63	XPAR	eR3xVphQZ-bDL4tYqJPVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	185	XPAR	.nZ-7s1gRZ2-W6GSIAufdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	849	XPAR	)o5oaF7dRMaOicVruk05dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:30	FR0000120271	55,500	EUR	215	XPAR	BefcwPTfKaQDysWHIXBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:50	FR0000120271	55,500	EUR	702	XPAR	vsIlOSC1TNyUn9Tu_bT14gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:55:50	FR0000120271	55,500	EUR	165	XPAR	lUbxZDufS161Ai4o4G7xNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:56:00	FR0000120271	55,490	EUR	312	CEUX	2439145147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:56:41	FR0000120271	55,560	EUR	429	XPAR	p_qqTlYTJKMPMbtuJRCug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:13	FR0000120271	55,590	EUR	330	CEUX	2439146649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:13	FR0000120271	55,590	EUR	927	XPAR	2OhbubJRc-v5vNzf6GXkAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:19	FR0000120271	55,590	EUR	258	XPAR	nWrPSB7T0SbRKEeoIV-Ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:19	FR0000120271	55,590	EUR	262	XPAR	BOjiHuSBT2yMah9zJtUJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:19	FR0000120271	55,590	EUR	333	XPAR	YBoRWErRRI6KcjqiUjlbhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:26	FR0000120271	55,600	EUR	312	CEUX	2439146843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:29	FR0000120271	55,590	EUR	607	CEUX	2439146906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:41	FR0000120271	55,580	EUR	115	XPAR	bN1hVGFRk-lMhRDAiX-NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:57:41	FR0000120271	55,580	EUR	145	XPAR	rXJ_Ffq2SrCX7IdMR09rfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:58:15	FR0000120271	55,590	EUR	100	XPAR	tpZLBGTQ4kavmNKowqeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:58:15	FR0000120271	55,590	EUR	381	XPAR	2sxEiZBIQ66ahm0mOjL7yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:58:31	FR0000120271	55,580	EUR	373	XPAR	rQPIMXaTHyXPjpN_pCSKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:58:31	FR0000120271	55,580	EUR	373	XPAR	lA9h-Y3STS6iOOo6Kz-R-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:58:31	FR0000120271	55,580	EUR	29	XPAR	4s4OBSUS7K-QKJpVFcTzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:59:26	FR0000120271	55,600	EUR	312	CEUX	2439148944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:59:43	FR0000120271	55,590	EUR	221	XPAR	zhHeg2HQEmSCDAj4AOrlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:59:43	FR0000120271	55,590	EUR	1108	XPAR	XAmTF-YQyq2Lz3L5EzRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:59:43	FR0000120271	55,590	EUR	743	CEUX	2439149615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 16:59:43	FR0000120271	55,590	EUR	603	TQEX	2439149620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:00:06	FR0000120271	55,610	EUR	454	XPAR	KLTPISKQFOHDojnasZw5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:00:06	FR0000120271	55,610	EUR	1165	XPAR	'JlHUI2ES3amVZsNzhTYig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:00:06	FR0000120271	55,610	EUR	45	XPAR	/8jq6lv0QL6CHwX9ujm2MQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:00:17	FR0000120271	55,620	EUR	83	AQEU	2439151932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:00:17	FR0000120271	55,620	EUR	475	AQEU	2439151938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	213	XPAR	aINBnas-QoSmtq-nrrvssQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	1087	XPAR	bxMb4X3RJWZW-tvhV38_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	122	XPAR	/UvEqtMREmQejJDZbgW6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	581	CEUX	2439153582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	24	TQEX	2439153583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	567	TQEX	2439153584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,580	EUR	30	TQEX	2439153585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:34	FR0000120271	55,570	EUR	49	CEUX	2439153587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:01:37	FR0000120271	55,570	EUR	1	CEUX	2439153634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:08	FR0000120271	55,580	EUR	78	CEUX	2439154267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:21	FR0000120271	55,580	EUR	149	XPAR	jrVJo37RZmqxGBnaL-N1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:21	FR0000120271	55,580	EUR	191	XPAR	'2NJljMwY6mSxwOrs-SctVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:25	FR0000120271	55,580	EUR	202	CEUX	2439154674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:25	FR0000120271	55,580	EUR	363	CEUX	2439154675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:48	FR0000120271	55,610	EUR	521	XPAR	PL5JIzxS-WXDq4oU5J2DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:48	FR0000120271	55,610	EUR	150	XPAR	hUAuxQCQtS8OoZq5wupfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:48	FR0000120271	55,610	EUR	486	XPAR	GuDILSzSACZ4sLZ6SMgIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:51	FR0000120271	55,600	EUR	450	CEUX	2439155216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:02:57	FR0000120271	55,600	EUR	115	CEUX	2439155318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:21	FR0000120271	55,590	EUR	566	XPAR	vKkzFUuRIO5rZ3vNLXGDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:21	FR0000120271	55,590	EUR	32	XPAR	1u_sGMlkQ0yqKOjkbykM_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:44	FR0000120271	55,590	EUR	156	XPAR	xqC5lidpSJ2zOrQC3qjjgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:44	FR0000120271	55,590	EUR	1	XPAR	BzLAn43RZmZY_8u3wdFsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:44	FR0000120271	55,590	EUR	364	XPAR	'1OnNDxRamvSgPjIUd_WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:44	FR0000120271	55,590	EUR	723	XPAR	p4C7sL6QW60X3PhtAO3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:03:51	FR0000120271	55,580	EUR	583	CEUX	2439156514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:04:37	FR0000120271	55,600	EUR	801	XPAR	1JV8ubfESM2lg_GNei__iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:04:37	FR0000120271	55,600	EUR	306	XPAR	JN0yA_-jQlqgxq15bsLKRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:04:37	FR0000120271	55,600	EUR	601	TQEX	2439157969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:05:11	FR0000120271	55,590	EUR	69	XPAR	'si6k-5QcmWs2QeyQR4OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:05:11	FR0000120271	55,590	EUR	194	XPAR	lvg94VcRqirNzQyq45Ouw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:05:11	FR0000120271	55,590	EUR	1075	XPAR	3MLatiKTmyAVAXWhLFGng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:05:50	FR0000120271	55,590	EUR	312	CEUX	2439159481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:30	FR0000120271	55,560	EUR	150	XPAR	2439167978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:48	FR0000120271	55,560	EUR	150	XPAR	2439168369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	900	XPAR	2439168370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	258	XPAR	2439168371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	262	XPAR	2439168372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	259	XPAR	2439168373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	226	XPAR	2439168375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	195	XPAR	2439168376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	31	XPAR	2439168377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	633	XPAR	2439168378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	567	XPAR	2439168380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	130	XPAR	2439168381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	1070	XPAR	2439168382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	946	XPAR	2439168383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	254	XPAR	2439168384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	262	XPAR	2439168385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	258	XPAR	2439168386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	259	XPAR	2439168387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	421	XPAR	2439168388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	279	XPAR	2439168389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	250	XPAR	2439168405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	950	XPAR	2439168406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	432	XPAR	2439168407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:49	FR0000120271	55,560	EUR	653	XPAR	2439168408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:50	FR0000120271	55,560	EUR	168	XPAR	2439168415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:11:50	FR0000120271	55,560	EUR	37	XPAR	2439168416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	168	XPAR	2439168967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	259	XPAR	2439168968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	258	XPAR	2439168969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	262	XPAR	2439168970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	212	XPAR	2439168971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	150	XPAR	2439168972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	464	XPAR	2439168973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	16	XPAR	2439168974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	234	XPAR	2439168975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	20	XPAR	2439168976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	20	XPAR	2439168977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	520	XPAR	2439168983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	302	XPAR	2439168984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	520	XPAR	2439168985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	348	XPAR	2439168986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	16	XPAR	2439168987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	1	XPAR	2439168988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	503	XPAR	2439168997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	262	XPAR	2439168998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	258	XPAR	2439168999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:04	FR0000120271	55,550	EUR	207	XPAR	2439169000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:41	FR0000120271	55,530	EUR	174	XPAR	2439170182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:41	FR0000120271	55,530	EUR	196	XPAR	2439170183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:41	FR0000120271	55,530	EUR	259	XPAR	2439170184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:41	FR0000120271	55,530	EUR	258	XPAR	2439170185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:41	FR0000120271	55,530	EUR	262	XPAR	2439170186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:43	FR0000120271	55,530	EUR	156	XPAR	2439170209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:12:43	FR0000120271	55,530	EUR	295	XPAR	2439170210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:13:22	FR0000120271	55,530	EUR	166	XPAR	2439171242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:13:22	FR0000120271	55,530	EUR	134	XPAR	2439171243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:14:31	FR0000120271	55,540	EUR	80	XPAR	2439172807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2023 17:14:53	FR0000120271	55,540	EUR	2	XPAR	2439173175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	652	CEUX	2439464827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	1027	XPAR	YuZ7UGRXOMuCp66roDT(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	1027	XPAR	)WN5FvAT0KZxxUpQ-v7Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	49	XPAR	29ixuVZQ2m0ay1OiemLrQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	102	XPAR	2lpU_XhStWv2BW6Jqe0YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	111	XPAR	J-87TfBTqyzcDv6NHPwBA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:02:59	FR0000120271	55,860	EUR	49	XPAR	ˆcr6AOKdTTyUTn4arKvJ9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:04	FR0000120271	55,840	EUR	655	CEUX	2439464948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:04	FR0000120271	55,830	EUR	106	XPAR	5dTA582T2mV3fANCg4_Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:04	FR0000120271	55,830	EUR	279	XPAR	zWXCCiRNupmdXPCOxBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:18	FR0000120271	55,880	EUR	232	XPAR	i5lhUkXQDmR7VR60q_N9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:20	FR0000120271	55,880	EUR	60	XPAR	l_U3a-WRRIqXjrobppIHvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:26	FR0000120271	55,870	EUR	257	XPAR	hYET-z1F5QwupSkR2L3jffA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:26	FR0000120271	55,860	EUR	555	TQEX	2439465187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:26	FR0000120271	55,860	EUR	121	TQEX	2439465188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:49	FR0000120271	55,810	EUR	108	CEUX	2439465412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:03:52	FR0000120271	55,810	EUR	508	CEUX	2439465423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	343	XPAR	;MAw5YLTq66acmWXEY5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	267	XPAR	DTJF9WTuWcMqtkn5_Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	343	XPAR	)T6OuVrHSwrYqqOYmBbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	150	XPAR	xZ0qGqqRnKEbFgXTz62pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	108	XPAR	QrmNXNSoK9XPwtkKCokw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	85	XPAR	DvTYZwRTRWCisyqElnpzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	35	XPAR	KaiHc19R6mxClhDAHXHFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	231	XPAR	iRzRbKBj5di8H32qGw2rDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	112	XPAR	;CsGu5aSE-aNHbIY7Qh_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	119	XPAR	iPtpoMbSKe8VbQJA03wA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,850	EUR	31	XPAR	-S_H0SmTtewHzC3aTjRYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,840	EUR	122	CEUX	2439466121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,840	EUR	197	CEUX	2439466122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,840	EUR	237	CEUX	2439466123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,840	EUR	383	XPAR	³1uCXVoTUqtzB73UAbGcC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:04:57	FR0000120271	55,830	EUR	605	AQEU	2439466128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:05:10	FR0000120271	55,820	EUR	278	XPAR	l5i_Cx43QK-EpFsNNSDKIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:05:19	FR0000120271	55,780	EUR	290	XPAR	ıtFUBzMQiWNlq3VnUQymC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:05:41	FR0000120271	55,760	EUR	677	CEUX	2439466702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:05:41	FR0000120271	55,760	EUR	266	XPAR	s32WSp7iSaKtnTUjayZKIA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:05:54	FR0000120271	55,750	EUR	290	XPAR	x71gveOShSH5PmsVKuFIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:06:06	FR0000120271	55,730	EUR	339	XPAR	nU8iPhNQAuvFSrYfkHgWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:01	FR0000120271	55,830	EUR	586	CEUX	2439467466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:01	FR0000120271	55,820	EUR	669	XPAR	I577f04lf99qO_ptv7U6TLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:01	FR0000120271	55,820	EUR	543	XPAR	PyPYnp1T26jOCCIw_j9HQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:01	FR0000120271	55,820	EUR	240	XPAR	FsjzXfPQSt2x3weLyZ0wuw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:24	FR0000120271	55,840	EUR	253	XPAR	rYJISEWRbSwejBqtAOcXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:30	FR0000120271	55,840	EUR	92	XPAR	vMAA8t-QSC374YqTZ0e4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:30	FR0000120271	55,840	EUR	150	XPAR	jgWe8sQPynfZ971dWbBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:30	FR0000120271	55,840	EUR	135	XPAR	lJbAWiAITjGfg9oPUq8PPA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:53	FR0000120271	55,860	EUR	113	CEUX	2439467888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:53	FR0000120271	55,860	EUR	255	CEUX	2439467889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:53	FR0000120271	55,860	EUR	615	TQEX	2439467890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:07:54	FR0000120271	55,870	EUR	201	XPAR	vRqWQe2R-GB8ifOpkIUug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:07	FR0000120271	55,880	EUR	646	XPAR	s48BuW6SKqcjLNGwezg2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:07	FR0000120271	55,860	EUR	289	CEUX	2439468086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:13	FR0000120271	55,790	EUR	255	XPAR	Kp-lvUX4SJOYIJ9zKm2fJQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:55	FR0000120271	55,780	EUR	157	CEUX	2439468399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:55	FR0000120271	55,780	EUR	29	CEUX	2439468400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:55	FR0000120271	55,780	EUR	288	XPAR	lXU6M1OTp6g6zvB78cHIg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:08:55	FR0000120271	55,780	EUR	264	X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:14:21	FR0000120271	55,700	EUR	233	XPAR	i9KTZ67TvKVKNORQgpvjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:03	FR0000120271	55,800	EUR	699	XPAR	tBloNVdRtOU2-MmoMNLsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:03	FR0000120271	55,790	EUR	630	CEUX	2439472732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:03	FR0000120271	55,790	EUR	224	AQEU	2439472733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:04	FR0000120271	55,790	EUR	290	AQEU	2439472749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:04	FR0000120271	55,790	EUR	137	AQEU	2439472751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:05	FR0000120271	55,790	EUR	7	AQEU	2439472764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:08	FR0000120271	55,780	EUR	417	XPAR	NrZvK4gQEmaEpJpHfBlwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:49	FR0000120271	55,770	EUR	154	XPAR	RNGa_EQcGRMNYOYLqls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:49	FR0000120271	55,770	EUR	150	XPAR	xcaHFQz7R2eli1Oio_5_awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:15:49	FR0000120271	55,770	EUR	420	XPAR	1TCmo0yTveWz9avD3C3Jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:02	FR0000120271	55,760	EUR	332	CEUX	2439473371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:02	FR0000120271	55,760	EUR	247	CEUX	2439473372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:02	FR0000120271	55,750	EUR	150	XPAR	jINNX4TRLy_YRN5mB-M9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:02	FR0000120271	55,750	EUR	146	XPAR	iZRh06uxRpOHdcUopGeirw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:29	FR0000120271	55,760	EUR	114	XPAR	2Ev7sL0fT_Gxiry_J-HNKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:29	FR0000120271	55,760	EUR	91	XPAR	:30cQy5TGW1VJa5y3sZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:29	FR0000120271	55,760	EUR	56	XPAR	cbFNCEVQX2C6ZvygFahG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:16:58	FR0000120271	55,790	EUR	422	XPAR	nbDOoxXRLabIb90rCQabw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:17:10	FR0000120271	55,770	EUR	569	CEUX	2439474327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:17:25	FR0000120271	55,770	EUR	383	XPAR	TmhbQjrTSCaZBHzyk6o1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:17:25	FR0000120271	55,770	EUR	493	XPAR	_c5kg_1RTr-STW_8oylRfQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:17:40	FR0000120271	55,750	EUR	268	XPAR	ezI_OV-RKSp8FDEGX0v7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,790	EUR	589	CEUX	2439475057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	673	TQEX	2439475058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	150	XPAR	sEYhzzYSSu6uK9TnY3olw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	124	XPAR	:XlH2b68R3y4wxx8tEWEoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	124	XPAR	iwp7O3PR5i9Pnr5MFeRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	123	XPAR	?s0zodnSNK8dCJp0CUQbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	121	XPAR	.77oRo5DR7G-rNYPu7LncA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:20	FR0000120271	55,780	EUR	95	XPAR	1g4bPfvTAOOsmkGjtZZww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:30	FR0000120271	55,760	EUR	114	XPAR	ocoYAFSS76RSk8fEg8jCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:30	FR0000120271	55,760	EUR	279	XPAR	HKKIWh7Tz5CL5fs5Gr_Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:18:59	FR0000120271	55,770	EUR	270	XPAR	Cu4RnFRouQpB8PQX1TG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	529	XPAR	?GplQvr3TeieUlaJ4W1n6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	45	XPAR	iUcRcr8Q6-cswM7JDHsPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	312	CEUX	2439475786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	114	CEUX	2439475787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	58	CEUX	2439475788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	30	CEUX	2439475789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:19	FR0000120271	55,750	EUR	132	CEUX	2439475790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:53	FR0000120271	55,740	EUR	391	XPAR	?JPW2tmSqGAJ-nzhVZ59Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:19:53	FR0000120271	55,740	EUR	23	XPAR	eSx63p2TFW5lKab7aHvKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	255	XPAR	?-GB7J5QQCk3SR31e13Dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	63	XPAR	?3cL028TKOv4M6LvGOwqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	143	XPAR	wdqXoRfQGS5ghGp7fCfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	206	XPAR	/z33tleBS-6HVtYy7WNuNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	112	XPAR	lDMSkLcQ4O-dJoyHKDPmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	94	XPAR	ntBRZibqTrilyANWGITD4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	63	XPAR	faVbXgLR6GQkTkj0KVV4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:29	FR0000120271	55,740	EUR	13	XPAR	/mQUsksQPCzcEzyCs59yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:50	FR0000120271	55,740	EUR	150	XPAR	1egGogJlRRK1CpXqKxSOKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:20:50	FR0000120271	55,740	EUR	123	XPAR	1QbM9XFQb-iJoSf_KGsNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:18	FR0000120271	55,730	EUR	122	CEUX	2439477360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:18	FR0000120271	55,730	EUR	492	CEUX	2439477361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:18	FR0000120271	55,730	EUR	262	XPAR	3UQ5gjwRKSvakK9Uw2V9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:42	FR0000120271	55,710	EUR	5	XPAR	Hy-XolfkQ-eDrfD2cSWasgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:42	FR0000120271	55,710	EUR	418	XPAR	3CKq9EsCTkiP_b1IUKre8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:21:46	FR0000120271	55,690	EUR	398	XPAR	luAsGiUqQDqh26uXLR5zBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:05	FR0000120271	55,640	EUR	272	XPAR	dTv6Npn Q3yeG-w6oKN_Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:19	FR0000120271	55,630	EUR	252	XPAR	sPb5pSKSb6eHQkfBREvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:34	FR0000120271	55,610	EUR	114	XPAR	iXKe038TCe-UJGYNWcOtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:34	FR0000120271	55,610	EUR	137	XPAR	1Uz8Q_jQ6Wq2f7BvumBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:50	FR0000120271	55,600	EUR	544	CEUX	2439478378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:51	FR0000120271	55,600	EUR	40	CEUX	2439478380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:22:59	FR0000120271	55,600	EUR	276	XPAR	4tp3anuvT86LezoXlKT7xfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:23:20	FR0000120271	55,610	EUR	389	XPAR	4YeLemjR6uER2pjXGmKyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	524	CEUX	2439479127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	153	CEUX	2439479128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	124	XPAR	FLWQQ92T42blVO9xu0aAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	150	XPAR	vWMghQn2hMqUrHDOwhU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	124	XPAR	4_HFp3bQeyz0_91-LseewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	123	XPAR	tTElAWJTSKaWc0CgmTjOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	121	XPAR	t2CmSoQM2ewYb8c3XFrQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	240	XPAR	tGLvwiPTOOvFPRDNHaHs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:10	FR0000120271	55,620	EUR	94	XPAR	vtskCrbSYioNg7EsgkERQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:24:42	FR0000120271	55,640	EUR	290	XPAR	tVi7aPeJSGmncfTaScBr2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:25:05	FR0000120271	55,640	EUR	381	XPAR	bbktEk5Sn6TUuqpbe8ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:25:16	FR0000120271	55,630	EUR	384	XPAR	/7zj9CcnTc22OTLbBBc07gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:25:25	FR0000120271	55,610	EUR	255	XPAR	,1gbAy44TaCyEYjSG8fHXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:11	FR0000120271	55,680	EUR	15	XPAR	H-G0E14SUW_TrKrL_jTHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:15	FR0000120271	55,680	EUR	254	XPAR	J3pMb92aTI-7xswVXKl_agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:15	FR0000120271	55,680	EUR	30	XPAR	tXm3ZCt0RT2KlncqcLKjkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:17	FR0000120271	55,670	EUR	587	CEUX	2439480462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:17	FR0000120271	55,670	EUR	613	TQEX	2439480463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:26:22	FR0000120271	55,670	EUR	580	XPAR	KsGcKZ_QuuTsdrJ7NHgcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:15	FR0000120271	55,730	EUR	343	XPAR	lZq5vKh8Qei0xaM8pdi2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:15	FR0000120271	55,730	EUR	53	XPAR	05jSMiFaTaStSd5dNaTxfA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:15	FR0000120271	55,730	EUR	343	XPAR	IbnVq9jQ9GWDBpIVbUVCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:15	FR0000120271	55,730	EUR	32	XPAR	lu5SFuYUTp-yIQJa_vzhrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:27	FR0000120271	55,740	EUR	37	CEUX	2439481325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:32	FR0000120271	55,740	EUR	270	XPAR	_zxb-A7SQFee1ju2OD8TjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:32	FR0000120271	55,740	EUR	312	CEUX	2439481380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:32	FR0000120271	55,740	EUR	230	CEUX	2439481381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:32	FR0000120271	55,740	EUR	135	CEUX	2439481382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:56	FR0000120271	55,730	EUR	292	XPAR	ukrLFPARlW1vRtw_WIdlVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:56	FR0000120271	55,730	EUR	410	AQEU	2439481554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:27:58	FR0000120271	55,730	EUR	270	AQEU	2439481594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:28:04	FR0000120271	55,720	EUR	150	XPAR	4HSrf8kQRZ21SfBgBhe8jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:28:04	FR0000120271	55,720	EUR	123	XPAR	5bZ0Z8AzQiqU-tbxDf2LwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:28:04	FR0000120271	55,720	EUR	34	XPAR	lB_4sc_QJmqsOA1Pw9DDt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:28:32	FR0000120271	55,720	EUR	308	XPAR	!O6fs1CTK6O1COYepyMQ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:29:29	FR0000120271	55,760	EUR	466	XPAR	rN-ugCSrRciBqe5N2uZqiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:29:40	FR0000120271	55,760	EUR	1	XPAR	3Ef0sgTASc4gXPdh4HwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:29:40	FR0000120271	55,760	EUR	312	XPAR	lIgwiOcfSDmFtf3vtiqbWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:29:40	FR0000120271	55,760	EUR	582	CEUX	2439483252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:30:04	FR0000120271	55,760	EUR	175	XPAR	iAUSPrx7SauavzdW2vF3bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:30:04	FR0000120271	55,760	EUR	365	XPAR	rhKkwhaQQE-ePJjp7v15Lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:30:40	FR0000120271	55,820	EUR	355	XPAR	tdCMQ8nQ8GZ910QhQ1faA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:30:40	FR0000120271	55,810	EUR	640	CEUX	2439484275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:30:56	FR0000120271	55,770	EUR	557	TQEX	2439484419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:41:33	FR0000120271	55,570	EUR	368	XPAR	l7QphmyTbiV0uwrSBSZWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:42:31	FR0000120271	55,630	EUR	820	XPAR	lrPZDrfBQEKXiQXZD-ry-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:42:31	FR0000120271	55,630	EUR	87	XPAR	.RvoH7LQcSSGV17oCqBDq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:03	FR0000120271	55,650	EUR	629	CEUX	2439493541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:03	FR0000120271	55,640	EUR	113	XPAR	t3cbEfNhRp-HLYxgGCTT0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:03	FR0000120271	55,640	EUR	212	XPAR	tp4x92_T7-GXWr5myQLCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:31	FR0000120271	55,670	EUR	5	XPAR	H0djc2tLS0CcQSxAuzjvcpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:40	FR0000120271	55,670	EUR	107	XPAR	ZHwISELSU-eUEXrLD0Hsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:40	FR0000120271	55,670	EUR	150	XPAR	.Wg6t84IRtewYkIgq3zNoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:43:40	FR0000120271	55,670	EUR	122	XPAR	5pj6ce-vQmuE3LXlkpIlOXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:20	FR0000120271	55,670	EUR	580	XPAR	3gzkoiTQPWg9fs4eeQG3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:20	FR0000120271	55,670	EUR	637	CEUX	2439494369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:20	FR0000120271	55,670	EUR	655	TQEX	2439494370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:40	FR0000120271	55,630	EUR	319	XPAR	)ChcXWuR92Pj2p7JL9VPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:41	FR0000120271	55,630	EUR	200	XPAR	F2P6W9RmKT1uHKXOt5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:44:41	FR0000120271	55,630	EUR	8	XPAR	!NShPdoRc2PkVPP3As1hQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:45:35	FR0000120271	55,640	EUR	718	XPAR	jSQ1elgRp6LWwOBp9F9SC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:45:53	FR0000120271	55,650	EUR	372	XPAR	Vh8cNYdTWgbYn8r2LH9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:46:11	FR0000120271	55,650	EUR	580	CEUX	2439495931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:46:15	FR0000120271	55,640	EUR	279	XPAR	_BcWIfnQJqbY-u0vpJwbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:46:15	FR0000120271	55,640	EUR	1	XPAR	)b9RRKuRY6jvROG3FL4aQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:46:59	FR0000120271	55,640	EUR	150	XPAR	pH9x2n2QTaeAU5-4zTU2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:46:59	FR0000120271	55,640	EUR	140	XPAR	/VqOHBfFSsiGs52PZXP3YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:47:10	FR0000120271	55,630	EUR	11	XPAR	Ip0nKJ8QRW0APegB1pIPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:47:10	FR0000120271	55,630	EUR	466	XPAR	gch3ICHQEyMDq193MXeig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:47:17	FR0000120271	55,590	EUR	263	XPAR	7uK_GOjTi6edoP6Bwe2XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:47:48	FR0000120271	55,580	EUR	291	XPAR	e2OM5mdSLyz-dG0dS-ZUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:47:57	FR0000120271	55,570	EUR	256	XPAR	r2fs1VLSMemb0gxyBUkPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:48:09	FR0000120271	55,570	EUR	521	CEUX	2439497193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:48:09	FR0000120271	55,570	EUR	142	CEUX	2439497196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:48:26	FR0000120271	55,530	EUR	285	XPAR	kCjB5dZ4TNmttj77BR-60AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:48:52	FR0000120271	55,540	EUR	268	XPAR	2AedX0dQhKyURo6eCAtSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:23	FR0000120271	55,590	EUR	271	XPAR	lM6RxFTBSiRwNFNwHXCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:23	FR0000120271	55,570	EUR	602	CEUX	2439498144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:23	FR0000120271	55,570	EUR	43	CEUX	2439498145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:26	FR0000120271	55,560	EUR	150	XPAR	)3rnkoINQC2hhu1oc_fGKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:26	FR0000120271	55,560	EUR	204	XPAR	2kkpxLpDT7ypjHASIYA35gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:58	FR0000120271	55,560	EUR	138	XPAR	!hJgEPU3TTeIEh9C8-sIXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:49:58	FR0000120271	55,560	EUR	136	XPAR	5vQNsaXQCayarCm0Ae4f-BA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:50:27	FR0000120271	55,510	EUR	251	XPAR	_2Y6XIf3RjKCjOI80vZnXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:50:59	FR0000120271	55,510	EUR	150	XPAR	iMA75M8TcG0NOjW9b6KLt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:50:59	FR0000120271	55,510	EUR	124	XPAR	rs9H-dDJReGeZrB-xodpHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:51:06	FR0000120271	55,460	EUR	344	XPAR	iXxeKQTSKu9WzWWTngV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:52:12	FR0000120271	55,490	EUR	196	XPAR	t0583YcuSHq7cqu4eUjKuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:52:12	FR0000120271	55,490	EUR	550	XPAR	DmtsMcQ9PG3nHKOvXQnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:52:28	FR0000120271	55,480	EUR	178	CEUX	2439500532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:52:28	FR0000120271	55,480	EUR	461	CEUX	2439500533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:52:28	FR0000120271	55,480	EUR	561	TQEX	2439500534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:53:04	FR0000120271	55,500	EUR	273	XPAR	xY1yGBRpeUSEDFwO-pPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:54:07	FR0000120271	55,520	EUR	923	XPAR	)N6x2QRAWERg7mJW8GI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:54:15	FR0000120271	55,520	EUR	246	XPAR	1XNivsMSu2wyT9wpZPqEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:54:15	FR0000120271	55,520	EUR	174	XPAR	)xqmesjkSTFgjzn2vgcMmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:54:16	FR0000120271	55,510	EUR	575	CEUX	2439501599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	437	CEUX	2439502215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	200	CEUX	2439502216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	193	XPAR	KJfTtY3QcWLInVwmgoqtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	142	XPAR	lfqLqeHMTVaW J8Lv5K-yjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	259	XPAR	WuK4GVnTNKk95frrqDShw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	150	XPAR	RBccc_1Q0eVTbVnjaGWVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	20	XPAR	nCBi4ltkTFGLj8-jhY5bTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:55:17	FR0000120271	55,500	EUR	47	XPAR	qMOBjFhSjCcka95k65qdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:56:13	FR0000120271	55,430	EUR	140	XPAR	3u81g2iQSb-hVSQ-v4JbbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:56:13	FR0000120271	55,430	EUR	137	XPAR	f9yFEhXYRSiViMB2zN4HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:56:21	FR0000120271	55,420	EUR	50	XPAR	fjonSFh5RAaNDlha-srrsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:56:21	FR0000120271	55,420	EUR	436	XPAR	UW3nFSRakTYu1c7vCdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:57:03	FR0000120271	55,380	EUR	254	XPAR	!NPW p6RStSxOsBKrkAA_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:57:32	FR0000120271	55,400	EUR	574	XPAR	w9pG8iGSfKuyyEqSA0CjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:02	FR0000120271	55,420	EUR	652	CEUX	2439504119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:02	FR0000120271	55,410	EUR	181	XPAR	jb8L9bw7QySYlnj_0ZfbvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:02	FR0000120271	55,410	EUR	139	XPAR	yIFZQcGTM644oKx3i9Alw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:03	FR0000120271	55,410	EUR	319	AQEU	2439504200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:03	FR0000120271	55,410	EUR	59	AQEU	2439504201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:03	FR0000120271	55,410	EUR	194	AQEU	2439504207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:58:05	FR0000120271	55,410	EUR	82	AQEU	2439504225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 09:59:31	FR0000120271	55,360	EUR	444	CEUX	2439505693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	150	XPAR	lRQ7BFkRFWpuAXy42CYhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	182	XPAR	QFn3YBSuCHcu5WA4_Ga/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	10	XPAR	EtK6FfgQbeCVaHYG4flMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	192	XPAR	iLYEPmTRSGn4ta3PSz__Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	150	XPAR	dFgsKf_R76Qq0Qp_eZq9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	150	XPAR	nbwFdQTTmdZs6MbNnwvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:02	FR0000120271	55,380	EUR	154	XPAR	cSUFCFfTge-XLYxhHocOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:06	FR0000120271	55,370	EUR	625	TQEX	2439506383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:06	FR0000120271	55,360	EUR	50	XPAR	jDHZDOSFK95amEgSKg3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:00:11	FR0000120271	55,380	EUR	160	CEUX	2439506464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,400	EUR	660	CEUX	2439507607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,390	EUR	29	XPAR	lu3Ha0TLSuiML8p8lamWrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,390	EUR	349	XPAR	vH-0liaJQmy2VzNxotq58wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,390	EUR	150	XPAR	HbmLl9yTXmLBBM7cJFEcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,390	EUR	228	XPAR	Ei4ysgFtTmyIMOxiC-qOIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:01:23	FR0000120271	55,390	EUR	338	XPAR	Ro9eCMS4uRpggRZnWK9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:02:08	FR0000120271	55,410	EUR	45	XPAR	JeXcNkQQ3uNFDowRzK9vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:02:11	FR0000120271	55,410	EUR	529	XPAR	O-0RzfeSKSuANd4XCXkzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:02:48	FR0000120271	55,370	EUR	558	CEUX	2439508853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:03:41	FR0000120271	55,400	EUR	150	XPAR	.UXYsjNST0yK4v9-aHHe1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:03:41	FR0000120271	55,400	EUR	752	XPAR	or2gTWKT123S7ad07roOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:04:41	FR0000120271	55,400	EUR	242	XPAR	u7brakPd_SiibQs3r3efnNCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:04:41	FR0000120271	55,400	EUR	369	XPAR	Ehq1-dERIOMKGaAFHpYuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:04:41	FR0000120271	55,400	EUR	312	CEUX	2439510016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:05:07	FR0000120271	55,370	EUR	565	CEUX	2439510438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:05:18	FR0000120271	55,350	EUR	82	XPAR	3grDEFLARM2lA7P5q-feFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:05:18	FR0000120271	55,350	EUR	560	XPAR	jE2cdVCTPOl86YgEGOVcC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:06:43	FR0000120271	55,410	EUR	705	XPAR	iQ6QHbS8SUGpInfIaRI7lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:24	FR0000120271	55,450	EUR	574	CEUX	2439512209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:24	FR0000120271	55,450	EUR	35	TQEX	2439512210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:24	FR0000120271	55,450	EUR	500	TQEX	2439512211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:31	FR0000120271	55,450	EUR	22	XPAR	fmZ24JpQQ26Ny8QB4B4K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:31	FR0000120271	55,450	EUR	150	XPAR	vMMolZERGyeo9MHV7r7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:31	FR0000120271	55,450	EUR	495	XPAR	bRK5IFUTZKn1x6Uk1GLVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:31	FR0000120271	55,440	EUR	156	XPAR	ifz6WrmQRu2_tlLmwaOgKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:07:31	FR0000120271	55,440	EUR	149	XPAR	kOcEFk5yQESr9oxNq-VcTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natix

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:26:19	FR0000120271	55,380	EUR	377	XPAR	l4P8CTjgQCuWHeX3o-_a-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:26:19	FR0000120271	55,380	EUR	215	XPAR	:hQ1NqHSuuEy6VAoNt9nw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:27:53	FR0000120271	55,390	EUR	783	XPAR	WdgXNDS26hQY0uGaCTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:27:53	FR0000120271	55,390	EUR	326	CEUX	2439528853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:27:53	FR0000120271	55,390	EUR	75	CEUX	2439528854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:27:53	FR0000120271	55,390	EUR	277	CEUX	2439528855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:27:53	FR0000120271	55,380	EUR	755	XPAR	i4vJiMamRG28UfplQSCtcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:28:01	FR0000120271	55,340	EUR	163	XPAR	7tzEu8UQjGxvKHG151u2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:28:08	FR0000120271	55,340	EUR	361	XPAR	lrxJWUVsRPGJrpB-4rlMVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:28:24	FR0000120271	55,320	EUR	267	XPAR	yJc7tWKQ8-IgcHbwCdUXw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:29:25	FR0000120271	55,320	EUR	256	XPAR	da0omQTwMCEJAXTeX4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:30:48	FR0000120271	55,340	EUR	613	AQEU	2439531425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:30:48	FR0000120271	55,340	EUR	649	CEUX	2439531426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:31:17	FR0000120271	55,340	EUR	87	XPAR	xnqYlpRyQAaxxAbSSsqMfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:31:17	FR0000120271	55,340	EUR	502	XPAR	tqOXzCoRF2snn2qUPnDS(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:31:54	FR0000120271	55,320	EUR	456	XPAR	_8Mm3s6QHKwxoUf17BrEQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:31:54	FR0000120271	55,320	EUR	150	XPAR	hONf2lQMSxBQV2RebBOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:31:54	FR0000120271	55,320	EUR	4	XPAR	Qio2aSRTMOPgoIS6Lekwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:32:32	FR0000120271	55,320	EUR	54	CEUX	2439532404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:32:32	FR0000120271	55,320	EUR	586	CEUX	2439532405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:00	FR0000120271	55,320	EUR	150	XPAR	wOz0d7SSbaTZblwjoXSRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:00	FR0000120271	55,320	EUR	383	XPAR	iVqcXAESnO9R7EN6XBxS(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:00	FR0000120271	55,320	EUR	94	XPAR	'D8DuzLwQI6gcMfcM-ddAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:30	FR0000120271	55,310	EUR	610	TQEX	2439532957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:30	FR0000120271	55,300	EUR	38	XPAR	EeIfgyTSmSJFr7WUrnzOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:30	FR0000120271	55,300	EUR	670	XPAR	G_44k1sEQ0-Q-9h_intpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:33:30	FR0000120271	55,300	EUR	538	XPAR	1A72t_R7WRG_r7C7Q_sA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:34:27	FR0000120271	55,290	EUR	614	CEUX	2439533633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,380	EUR	26	CEUX	2439534875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,380	EUR	364	CEUX	2439534876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,380	EUR	223	CEUX	2439534877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,370	EUR	243	XPAR	iaeKgq8QRK4cDXwK2SupC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,370	EUR	242	XPAR	w0NAgO1Th2M7axelmnUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:36:23	FR0000120271	55,370	EUR	455	XPAR	lSOFB4RXKHGkVWc2_GB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:37:06	FR0000120271	55,370	EUR	243	XPAR	;R6pHEBSlO1BZmePb4oN(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:37:07	FR0000120271	55,370	EUR	417	XPAR	:KYWbQTkWndO0_e358m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:37:14	FR0000120271	55,340	EUR	612	XPAR	.dlk1NOASQeicA5cK_0juw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:39:02	FR0000120271	55,440	EUR	510	XPAR	LG_5zQeTgK1cuSGv6O9JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:39:02	FR0000120271	55,440	EUR	312	CEUX	2439536413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:39:02	FR0000120271	55,440	EUR	106	CEUX	2439536414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:39:02	FR0000120271	55,440	EUR	193	CEUX	2439536415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:40:05	FR0000120271	55,460	EUR	621	XPAR	hFzxolzkR82VXT3x5TXZLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:40:41	FR0000120271	55,470	EUR	650	CEUX	2439538086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:40:41	FR0000120271	55,470	EUR	649	XPAR	y2phE6uQBeKe9GrRlCyDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:42:24	FR0000120271	55,500	EUR	574	TQEX	2439539054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	372	XPAR	Fqu_Iybf6buhTRpNPrhJ4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	372	XPAR	fyRHrjZ5SJqR4e2q93OwkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	208	XPAR	ryZ1MhcTX6yaZCs1HzKkQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	164	XPAR	jiMCQwdQKacmR12FBTtE(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	208	XPAR	'8QtD1CTBO5m8QZYc4Yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	372	XPAR	jO27p-MaRhLGplZu7M1Xg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:04	FR0000120271	55,530	EUR	116	XPAR	xGZo7mQg9VB2OfuJ_0DP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:21	FR0000120271	55,540	EUR	557	CEUX	2439540054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:28	FR0000120271	55,530	EUR	570	XPAR	l'QrpmaTSseu0Ptwp6PNFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:44:55	FR0000120271	55,520	EUR	634	CEUX	2439540411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:45:25	FR0000120271	55,490	EUR	668	XPAR	lK9_V6wQ-6wPp0jV8_Cbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:46:47	FR0000120271	55,520	EUR	621	XPAR	'XC75kLsQam5KlAt9lDQZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:47:06	FR0000120271	55,520	EUR	685	XPAR	VyvLk1LMTDmAkS6PB1I5FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:47:50	FR0000120271	55,520	EUR	642	CEUX	2439542473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:48:15	FR0000120271	55,510	EUR	621	XPAR	uV-yKO_jTjKcZYxVBdZfqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:49:10	FR0000120271	55,510	EUR	152	XPAR	lTkcO9kdSSqbelwt8cPgpQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:49:10	FR0000120271	55,510	EUR	516	XPAR	ircB_54ZQACQLtVnehseUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:49:11	FR0000120271	55,510	EUR	594	AQEU	2439543528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:49:24	FR0000120271	55,510	EUR	47	AQEU	2439543679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:50:04	FR0000120271	55,480	EUR	516	CEUX	2439544830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:50:04	FR0000120271	55,480	EUR	48	CEUX	2439544831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:50:40	FR0000120271	55,490	EUR	709	XPAR	MfFlCgITR_6ctZYFgQYIFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:50:43	FR0000120271	55,480	EUR	701	XPAR	6qDFfubQ76DQkBkuOLVdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:51:25	FR0000120271	55,500	EUR	94	TQEX	2439545690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:51:25	FR0000120271	55,500	EUR	488	TQEX	2439545691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:52:30	FR0000120271	55,560	EUR	312	CEUX	2439546288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:52:33	FR0000120271	55,540	EUR	497	XPAR	'WCgG58RpGDvVoXiqOLh(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:52:33	FR0000120271	55,540	EUR	514	XPAR	3xwkyS2QUmJJMkoTMT0Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:52:33	FR0000120271	55,540	EUR	143	XPAR	'rRASgDQOKktwwaA3DeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:53:30	FR0000120271	55,530	EUR	645	CEUX	2439546791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:54:43	FR0000120271	55,510	EUR	562	XPAR	obESBIzS0ShM1B9fhVPdw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:55:24	FR0000120271	55,510	EUR	150	XPAR	dLOBEQRVGtXLG4x0wBG(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:55:24	FR0000120271	55,510	EUR	330	XPAR	;5rQvUORtteweHd5Mb84WC(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:55:24	FR0000120271	55,510	EUR	100	XPAR	Udd13wpRsG6YYALdyQtzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:55:24	FR0000120271	55,510	EUR	118	XPAR	PMK_zlQRyWH767qGgox1(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:56:41	FR0000120271	55,530	EUR	600	CEUX	2439548650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:56:41	FR0000120271	55,530	EUR	29	CEUX	2439548651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:56:41	FR0000120271	55,530	EUR	583	XPAR	9vP_BAJQuasRafAJU8EOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:56:46	FR0000120271	55,510	EUR	719	XPAR	lCU4zYZsRX2j2KyTeK94Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:58:26	FR0000120271	55,520	EUR	603	CEUX	2439549777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:58:53	FR0000120271	55,500	EUR	150	XPAR	hFmRzD0R9qzXs5sShs8Ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:58:53	FR0000120271	55,500	EUR	186	XPAR	pu2_14jySEGAYJvlTtAzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 10:58:53	FR0000120271	55,500	EUR	388	XPAR	v48SHVKT1q34MV-W5rBqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:00:12	FR0000120271	55,500	EUR	659	XPAR	rg9VWniRe6R3Jhag_0QuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:00:13	FR0000120271	55,490	EUR	464	XPAR	WPLiktMQ7uiUyRteyfnwKA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:00:13	FR0000120271	55,490	EUR	222	XPAR	ieu439VIT1WnBS-F3WngrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:00:13	FR0000120271	55,490	EUR	676	XPAR	0m4vYOpSHq9AI0ZLDs62w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:00:13	FR0000120271	55,490	EUR	549	CEUX	2439551599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:02:09	FR0000120271	55,500	EUR	590	TQEX	2439552778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:02:09	FR0000120271	55,490	EUR	342	XPAR	t9tR9APUQuqYywe-ikOdVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:02:09	FR0000120271	55,490	EUR	259	XPAR	fWtB9jgtTgyHR2BreAAmrw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:02:09	FR0000120271	55,490	EUR	412	XPAR	iHGZxUTTQ6EUl5QP5VCXf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:00	FR0000120271	55,520	EUR	312	CEUX	2439553148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:00	FR0000120271	55,520	EUR	98	CEUX	2439553149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:01	FR0000120271	55,510	EUR	289	XPAR	je2jLsg6SLmzoo96xr9O1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:45	FR0000120271	55,490	EUR	57	CEUX	2439553648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:45	FR0000120271	55,490	EUR	572	CEUX	2439553649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:46	FR0000120271	55,480	EUR	467	XPAR	'oX0N0ovQAW9RIlKI5ZrcR(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:03:46	FR0000120271	55,480	EUR	109	XPAR	s3Xc4PRRvW2uzf1ipYnYiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:05:59	FR0000120271	55,430	EUR	306	CEUX	2439555377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:05:59	FR0000120271	55,430	EUR	343	CEUX	2439555378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:06:55	FR0000120271	55,390	EUR	392	XPAR	vdOnlExQ9K9L6S8RdL_mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:19	FR0000120271	55,390	EUR	525	CEUX	2439558211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:19	FR0000120271	55,390	EUR	98	CEUX	2439558212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:21	FR0000120271	55,370	EUR	960	XPAR	²epa2_GTA6on78A6tBHuA.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:21	FR0000120271	55,370	EUR	686	XPAR	i-OF6FmROagEk_DzBLMKq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:21	FR0000120271	55,370	EUR	7	XPAR	OBzAqt9NTzy6tfls22pFUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:09:21	FR0000120271	55,370	EUR	234	XPAR	;30Fg85_TJCRI218yl14Hw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:11:16	FR0000120271	55,370	EUR	77	XPAR	2SL8OZhQuqam3Rne8FdLq	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:28:07	FR0000120271	55,420	EUR	392	XPAR	VMiYIeWQV6iOX5zJjWpYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:28:54	FR0000120271	55,410	EUR	566	TQEX	2439572941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:28:54	FR0000120271	55,410	EUR	665	CEUX	2439572942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:28:54	FR0000120271	55,400	EUR	36	XPAR	tcG9nfctSEG9NBvPLvxhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:54	FR0000120271	55,410	EUR	816	XPAR	4q86rsWSRCzUHtue8H3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:55	FR0000120271	55,400	EUR	233	XPAR	5RKPg8FJTtu1hPjKI1akAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:55	FR0000120271	55,400	EUR	27	XPAR	NOS2TpERK-aVCrLMop3iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:56	FR0000120271	55,400	EUR	570	XPAR	oxD9O0IORGuxtsbcVfnz9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:56	FR0000120271	55,400	EUR	792	XPAR	pxmpBroTeu6n5EdWq3h6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:56	FR0000120271	55,400	EUR	286	XPAR	BIz-r-shQPuaOgOdofytzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:56	FR0000120271	55,400	EUR	7	XPAR	d9h2F187Tjq-j40wmFODQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:29:56	FR0000120271	55,400	EUR	772	XPAR	b1gRQ05S9m1k4s-gvfbnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:31:49	FR0000120271	55,400	EUR	572	CEUX	2439576161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:32:31	FR0000120271	55,390	EUR	312	CEUX	2439576671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:32:31	FR0000120271	55,390	EUR	181	CEUX	2439576672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:32:31	FR0000120271	55,390	EUR	104	CEUX	2439576673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:35:56	FR0000120271	55,440	EUR	321	XPAR	nKRGbYFQCO2IrjotH9H4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:35:56	FR0000120271	55,440	EUR	460	CEUX	2439579526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:35:56	FR0000120271	55,440	EUR	88	CEUX	2439579527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:35:56	FR0000120271	55,440	EUR	35	CEUX	2439579528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:36:41	FR0000120271	55,450	EUR	669	TQEX	2439580401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:36:57	FR0000120271	55,440	EUR	1131	XPAR	3N4TI5dRRmpfj2OaZ_eQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:36:57	FR0000120271	55,440	EUR	23	XPAR	Tv4vRDKQi6GQlcowfAX4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:38:26	FR0000120271	55,480	EUR	237	CEUX	2439582344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:38:26	FR0000120271	55,480	EUR	377	CEUX	2439582345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:39:03	FR0000120271	55,480	EUR	25	XPAR	Blue3PzITZer4mc4EAdy5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:39:03	FR0000120271	55,480	EUR	1223	XPAR	2lhUe_tSzCJVLqLACKgHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:40:01	FR0000120271	55,460	EUR	564	CEUX	2439584473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:42:55	FR0000120271	55,450	EUR	225	XPAR	e9TQoycTeuJH2B6PSNv-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:42:55	FR0000120271	55,450	EUR	2051	XPAR	rRTvXrPrR5eVZdzDyl0sswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:42:55	FR0000120271	55,450	EUR	654	CEUX	2439587360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:42:55	FR0000120271	55,450	EUR	5	CEUX	2439587361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:44:37	FR0000120271	55,430	EUR	150	XPAR	7wZnw5RM6wx4Ox4LXKg9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:44:37	FR0000120271	55,430	EUR	999	XPAR	FBJsiUoRmm9Ht_gU8x51g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:45:04	FR0000120271	55,390	EUR	107	CEUX	2439589361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:45:59	FR0000120271	55,450	EUR	633	CEUX	2439590317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:45:59	FR0000120271	55,450	EUR	41	CEUX	2439590318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:46:44	FR0000120271	55,450	EUR	150	XPAR	rAo7BoaSpG93DcRUTgbgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:46:44	FR0000120271	55,450	EUR	767	XPAR	ySNwq_QQL-apSe5_eGouQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:46:46	FR0000120271	55,450	EUR	252	AQEU	2439591210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:46:49	FR0000120271	55,450	EUR	338	AQEU	2439591240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:32	FR0000120271	55,450	EUR	502	CEUX	2439592747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:44	FR0000120271	55,460	EUR	137	XPAR	vVyJdUhPSLy0CtdAxyfdSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:44	FR0000120271	55,460	EUR	1648	XPAR	Ih7Gu7v1QoOhuAlZt1-IQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:44	FR0000120271	55,460	EUR	484	TQEX	2439592907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:44	FR0000120271	55,460	EUR	69	TQEX	2439592908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:48:50	FR0000120271	55,450	EUR	78	CEUX	2439592972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:51:08	FR0000120271	55,440	EUR	312	CEUX	2439596148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:52:05	FR0000120271	55,460	EUR	151	XPAR	rHAcYWAQoOwA7iufBQqfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:52:05	FR0000120271	55,460	EUR	786	XPAR	tbT6PfoqQxmv4f4YAanmYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:52:05	FR0000120271	55,460	EUR	349	XPAR	ybUTZCeQC6Xbd-YyFHAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:52:05	FR0000120271	55,460	EUR	584	CEUX	2439597229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:39	FR0000120271	55,460	EUR	240	XPAR	tOpcCRYSyWTL2A9R2_f4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,460	EUR	150	XPAR	3bCxMbZS6GYqcoHn7YlhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,460	EUR	859	XPAR	tpgPzFZSvWYSljNxOwiDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	22	XPAR	N0a449QSCwFaRHCUVzpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	277	XPAR	Z6j4N8cQ4arLU8Ad46_mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	150	XPAR	lMfrZ62PR8C5wXocQ69VC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	26	XPAR	sYXTbWRkWouu3JLGhsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	778	XPAR	3uG8J87TMCb9meizTiWTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	1242	XPAR	o-sgT0_QPyRVhf37VTTRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:53:43	FR0000120271	55,450	EUR	1767	XPAR	ge_EjfplQfq-cUs2GTneTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:54:17	FR0000120271	55,460	EUR	605	CEUX	2439599348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:56:23	FR0000120271	55,440	EUR	640	CEUX	2439601531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:56:24	FR0000120271	55,430	EUR	234	XPAR	2-IR6N4L1fafvq7fs-38wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:56:24	FR0000120271	55,430	EUR	253	XPAR	JOyyczAT8OkSgjtuRuMZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:57:42	FR0000120271	55,430	EUR	512	TQEX	2439602941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:57:42	FR0000120271	55,430	EUR	71	TQEX	2439602942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 11:59:39	FR0000120271	55,440	EUR	584	CEUX	2439605429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:01:21	FR0000120271	55,410	EUR	639	CEUX	2439606671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:02:01	FR0000120271	55,410	EUR	150	XPAR	bskSpWaSAKcdE_1P6gjrAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:02:01	FR0000120271	55,410	EUR	689	XPAR	sIIqpHuWT6qPQ3UknJj-JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:03:04	FR0000120271	55,440	EUR	887	XPAR	:tQkFKcmRyWCjknr7lgr_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:03:41	FR0000120271	55,430	EUR	346	CEUX	2439607889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:03:41	FR0000120271	55,430	EUR	204	CEUX	2439607890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	251	XPAR	7TfDe8tBSxezu623oIVgWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	57	XPAR	g6lLCQSMCRsGc9SZXsUq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	308	XPAR	ih6iwRQLWMFWmGt5k6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	142	XPAR	Mlh0UV5TNach4FIZgNT6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	308	XPAR	Ujasdts0RNePxwlnC5cfAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:04:37	FR0000120271	55,430	EUR	51	XPAR	WyNQKQR4Sod-jmowQ43I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:11	FR0000120271	55,430	EUR	25	AQEU	2439609398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:11	FR0000120271	55,430	EUR	90	AQEU	2439609399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:24	FR0000120271	55,430	EUR	34	CEUX	2439609494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:24	FR0000120271	55,430	EUR	583	CEUX	2439609495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:24	FR0000120271	55,430	EUR	146	AQEU	2439609496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:34	FR0000120271	55,430	EUR	676	XPAR	kjNp3wiRpaWeaoMWJ_BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:34	FR0000120271	55,430	EUR	769	XPAR	3pSpX83R365qdbq-ENCjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:06:34	FR0000120271	55,430	EUR	30	AQEU	2439609630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:07:17	FR0000120271	55,440	EUR	313	TQEX	2439610002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:07:17	FR0000120271	55,440	EUR	232	TQEX	2439610003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:07:17	FR0000120271	55,440	EUR	107	TQEX	2439610004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:08:32	FR0000120271	55,450	EUR	411	CEUX	2439610591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:08:32	FR0000120271	55,450	EUR	168	CEUX	2439610592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:09:08	FR0000120271	55,440	EUR	1080	XPAR	DKDtevnSEO_9g23Qz1RZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:11:05	FR0000120271	55,470	EUR	55	CEUX	2439612552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:11:05	FR0000120271	55,470	EUR	21	CEUX	2439612553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:11:05	FR0000120271	55,470	EUR	86	CEUX	2439612554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:11:15	FR0000120271	55,460	EUR	1056	XPAR	l9NFvOTnWSPgoXpAmTJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:11:15	FR0000120271	55,460	EUR	620	CEUX	2439612612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:13:14	FR0000120271	55,460	EUR	306	XPAR	/YPaFXqSoeP8mYCggqKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:13:14	FR0000120271	55,460	EUR	251	XPAR	4voaYx5R1GFMuUZrcNupg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:13:14	FR0000120271	55,460	EUR	533	XPAR	2eUt3c6Tg-YcsWrnqvZbNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:13:32	FR0000120271	55,450	EUR	312	CEUX	2439613586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:13:32	FR0000120271	55,450	EUR	99	CEUX	2439613587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:14:25	FR0000120271	55,440	EUR	618	XPAR	iiiEvsMR2WJ2RA0WxTT4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:14:25	FR0000120271	55,440	EUR	530	XPAR	OWH4iLQN2RWEyOFu84T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:30	FR0000120271	55,500	EUR	169	XPAR	!W_nwOKSD-ITnuo2n03pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:30	FR0000120271	55,500	EUR	175	XPAR	-9dTIqQbS4m_5H1Zzn-juA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:30	FR0000120271	55,500	EUR	564	XPAR	l5zWqUQ5CDhyCw4HUGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:30	FR0000120271	55,500	EUR	312	CEUX	2439615390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:34	FR0000120271	55,480	EUR	44	XPAR	AwwcZ6TUODDDphQiW9gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:34	FR0000120271	55,490	EUR	225	AQEU	2439615404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:17:34	FR0000

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:41:00	FR0000120271	55,670	EUR	694	XPAR	/O87FLXTSJe5MZn5alz1sg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:41:00	FR0000120271	55,660	EUR	863	XPAR	i7418inQR2AhbAKmc15Ew		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:41:00	FR0000120271	55,660	EUR	1305	XPAR	ıcB3uOARMaM9Q0hOpgdU		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:41:00	FR0000120271	55,660	EUR	615	XPAR	ˆqpT0HdqRI2OA5DAMfk_Ig		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:41:37	FR0000120271	55,650	EUR	633	TQEX	2439629797045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:43:31	FR0000120271	55,640	EUR	393	CEUX	2439630513045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:43:31	FR0000120271	55,640	EUR	202	CEUX	2439630514045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:45:45	FR0000120271	55,660	EUR	648	CEUX	2439631575045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:47:30	FR0000120271	55,670	EUR	458	XPAR	ɜ 61PeTnRwWpelPV7qa-Nw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:47:30	FR0000120271	55,670	EUR	423	XPAR	ɪ7BJwhaQR16s2Bl8p02FfA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:47:30	FR0000120271	55,670	EUR	18	XPAR	HWyw5GZSDCD59Aej5el5(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:08	FR0000120271	55,670	EUR	247	CEUX	2439632619045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:10	FR0000120271	55,670	EUR	18	CEUX	2439632657045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:10	FR0000120271	55,670	EUR	33	CEUX	2439632658045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:12	FR0000120271	55,670	EUR	292	CEUX	2439632697045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:53	FR0000120271	55,670	EUR	162	XPAR	PwARWQSu-n1-b5gMA10g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:48:53	FR0000120271	55,670	EUR	854	XPAR	-8svjjhqQU6OnDfZyHpo3A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:51:46	FR0000120271	55,660	EUR	150	XPAR	QZsSdM4R-qi4RSTRsz_3Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:51:46	FR0000120271	55,660	EUR	880	XPAR	i6Ccqkwt53S-wbTQkZ6j1Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:51:46	FR0000120271	55,660	EUR	674	CEUX	2439634986045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:53:01	FR0000120271	55,650	EUR	172	XPAR	ɜtQKcvJ-TVyKr4dkEahwVgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:53:01	FR0000120271	55,650	EUR	658	XPAR	CgVJGfzQLyn5-a7NLqKWw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:53:01	FR0000120271	55,650	EUR	325	CEUX	2439635534045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:53:01	FR0000120271	55,650	EUR	330	CEUX	2439635535045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:54:22	FR0000120271	55,660	EUR	46	TQEX	2439636156045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:54:53	FR0000120271	55,650	EUR	580	TQEX	2439636551045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:54:53	FR0000120271	55,650	EUR	939	XPAR	ɜ3AdsxCdRu-4MMarrKpc2A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:54:53	FR0000120271	55,650	EUR	21	XPAR	yReS_g6TZ6hT-NAvaS1Jw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:56:53	FR0000120271	55,670	EUR	579	CEUX	2439638356045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:56:53	FR0000120271	55,670	EUR	920	XPAR	ˆ7O8PFrBRIO_rY_47KJJ9w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:59:18	FR0000120271	55,700	EUR	150	XPAR	ˆdW1JG3pSb2-pvuGjS54cA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:59:18	FR0000120271	55,700	EUR	759	XPAR	96gmzLGQ6m0XFian_-e8g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:59:18	FR0000120271	55,700	EUR	554	CEUX	2439640499045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 12:59:19	FR0000120271	55,700	EUR	131	AQEU	2439640511045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:21	FR0000120271	55,730	EUR	902	XPAR	.TcfTb4SKOrUxhcU7WQGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:21	FR0000120271	55,730	EUR	880	XPAR	zlhUyFDSUO1MopMw2xkiA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:21	FR0000120271	55,730	EUR	664	CEUX	2439642160045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:24	FR0000120271	55,720	EUR	894	XPAR	ˆf9oTmQCSzSvvrTeEFLdw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:24	FR0000120271	55,720	EUR	926	XPAR	ˆeicGlaR2mKE8bWXs8RDK		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:01:24	FR0000120271	55,720	EUR	880	XPAR	ˆgSPf2w9QJeIneTcmYATyg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:02:48	FR0000120271	55,700	EUR	312	CEUX	2439643784045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:02:48	FR0000120271	55,700	EUR	99	CEUX	2439643785045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:02:48	FR0000120271	55,700	EUR	143	CEUX	2439643786045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:03:20	FR0000120271	55,700	EUR	137	AQEU	2439644083045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:03:53	FR0000120271	55,700	EUR	388	AQEU	2439644314045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:04:53	FR0000120271	55,690	EUR	468	TQEX	2439644822045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:04:53	FR0000120271	55,690	EUR	155	TQEX	2439644823045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:04:57	FR0000120271	55,680	EUR	660	CEUX	2439644845045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:07:30	FR0000120271	55,640	EUR	667	CEUX	2439645935045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:12:09	FR0000120271	55,690	EUR	2259	XPAR	ɔT2GXN8Qj6sg_34MR1GIQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:12:51	FR0000120271	55,690	EUR	135	CEUX	2439648911045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:19	FR0000120271	55,690	EUR	1627	XPAR	2mD0bSRSjume0_8F-zFDQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	21	CEUX	2439649298045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	3	CEUX	2439649299045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	101	CEUX	2439649300045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	106	CEUX	2439649301045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	101	CEUX	2439649302045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:13:30	FR0000120271	55,700	EUR	170	CEUX	2439649303045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:14:20	FR0000120271	55,690	EUR	19	CEUX	2439649646045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:14:20	FR0000120271	55,690	EUR	648	CEUX	2439649647045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:15:44	FR0000120271	55,730	EUR	611	TQEX	2439650981045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:16:38	FR0000120271	55,730	EUR	150	XPAR	ɣukivaCqQA6gF7o1qC_lZw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:16:38	FR0000120271	55,730	EUR	401	XPAR	ɔ8TxHGlyTruZVjY1vRPIBQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:10	FR0000120271	55,740	EUR	101	CEUX	2439651736045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:10	FR0000120271	55,740	EUR	19	CEUX	2439651737045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:10	FR0000120271	55,740	EUR	264	CEUX	2439651738045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:10	FR0000120271	55,740	EUR	105	CEUX	2439651739045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:47	FR0000120271	55,720	EUR	254	XPAR	n2yyMk-sR4-oR9zl3nfmogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:17:56	FR0000120271	55,720	EUR	971	XPAR	xxldc4wvT-qwzpA586sLZA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:20:02	FR0000120271	55,700	EUR	572	CEUX	2439653785045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:20:15	FR0000120271	55,700	EUR	150	XPAR	8F3bvRhQuW_G1bYi6d28g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:20:15	FR0000120271	55,700	EUR	226	XPAR	ˆCrRAluQHOdacNCNhgZuQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:20:15	FR0000120271	55,700	EUR	632	XPAR	ɛ5OTGpZRui40VesmUo45Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:22:08	FR0000120271	55,730	EUR	27	CEUX	2439655112045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:22:11	FR0000120271	55,730	EUR	1142	XPAR	ɹCOImArJTAqt3Kt9LR1sbg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:22:29	FR0000120271	55,720	EUR	683	CEUX	2439655292045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:22:30	FR0000120271	55,720	EUR	13	AQEU	2439655306045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:22:32	FR0000120271	55,720	EUR	632	AQEU	2439655318045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:25:12	FR0000120271	55,730	EUR	150	XPAR	!8c4EAV5RnukAjuE-L5d8w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:25:12	FR0000120271	55,730	EUR	901	XPAR	ɔOSJr8uaS2G-nl68anQh1Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:25:12	FR0000120271	55,730	EUR	212	XPAR	/RcfJUgoQqSt5pkegonSJQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:25:12	FR0000120271	55,730	EUR	474	CEUX	2439657061045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:25:12	FR0000120271	55,730	EUR	120	CEUX	2439657062045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:27:28	FR0000120271	55,730	EUR	150	XPAR	ɜc94ldf5XSzm2oNWpZdfusA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:27:28	FR0000120271	55,730	EUR	40	XPAR	9nlaTI1YRJW4EuxQ9grzQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:27:28	FR0000120271	55,730	EUR	861	XPAR	_36zoAigSCKNMslyB8tU1w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:28:45	FR0000120271	55,720	EUR	594	CEUX	2439659174045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:28:45	FR0000120271	55,720	EUR	678	TQEX	2439659175045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:30:05	FR0000120271	55,730	EUR	150	XPAR	Mxl25-_S7ycl9_KHAdw_gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:30:05	FR0000120271	55,730	EUR	650	XPAR	ɔNWQSaKRZyfO_qyXlLI2Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:30:05	FR0000120271	55,730	EUR	290	XPAR	tPIU2kU9TP-SiqyA2XrPwgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:30:05	FR0000120271	55,730	EUR	411	CEUX	2439660741045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:30:05	FR0000120271	55,730	EUR	153	CEUX	2439660742045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:19	FR0000120271	55,720	EUR	150	XPAR	lc2QlpCBSa2vuBQAXf9Vtw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:19	FR0000120271	55,720	EUR	975	XPAR	WEOVaMSJSUFCJI57NTC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:35	FR0000120271	55,700	EUR	471	XPAR	tAJhc80cREmIC__vSgjdBA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:35	FR0000120271	55,700	EUR	847	XPAR	ˆtFiMmMtSLCeQk8hjSkPKxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:35	FR0000120271	55,700	EUR	865	XPAR	ˆOcy4BmjSCKX-VFGzPfo5g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:31:35	FR0000120271	55,700	EUR	391	XPAR	gtCldEDdTp2kMtfqV93kKA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:33:03	FR0000120271	55,720	EUR	178	CEUX	2439663039045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:33:03	FR0000120271	55,720	EUR	371	CEUX	2439663040045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:35:18	FR0000120271	55,680	EUR	595	CEUX	2439664198045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	901	XPAR	PeWbnuxT_2LAtOJT9tj_QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	507	XPAR	zh3dkTRoSK3gxPEjGR6AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	869	XPAR	ˆvnGUxoQRu4r4kDqN7KiQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	32	XPAR	ilhhymVARSSrQP-hcF4TsA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	82	XPAR	ˆuASPESNOanKQL6WWA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:37:05	FR0000120271	55,650	EUR	552	CEUX	2439665118045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:43:16	FR0000120271	55,680	EUR	513	XPAR	ˆiRDwBaSukVaOm5VceJzA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:43:16	FR0000120271	55,680	EUR	561	XPAR	ˆ7PG9pURnWQKgjOZ5-mRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:43:16	FR0000120271	55,680	EUR	434	CEUX	2439669287045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:43:16	FR0000120271	55,680	EUR	25	CEUX	2439669288045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:43:16	FR0000120271	55,680	EUR	316	CEUX	2439669289045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 13:44:02	FR0000120271	55,720	EUR	312	CEU

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:10:25	FR0000120271	55,810	EUR	1026	XPAR	)UXZxp4MSSmfjjjRT7PY0g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:10:25	FR0000120271	55,810	EUR	781	XPAR	/jRzR8rUQuiBg0OPXluUxA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:13:01	FR0000120271	55,840	EUR	465	CEUX	2439690310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:13:01	FR0000120271	55,840	EUR	179	CEUX	2439690311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:13:15	FR0000120271	55,830	EUR	306	XPAR	/ZS5Rva4TrqJrKjWqyGPgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:13:15	FR0000120271	55,830	EUR	1247	XPAR	/Z3le02TPGgtdi3N3qySRw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:15:16	FR0000120271	55,810	EUR	413	AQEU	2439691566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:15:34	FR0000120271	55,820	EUR	312	CEUX	2439692417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:00	FR0000120271	55,830	EUR	76	CEUX	2439692612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:45	FR0000120271	55,830	EUR	148	CEUX	2439693154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:45	FR0000120271	55,830	EUR	74	CEUX	2439693155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:45	FR0000120271	55,830	EUR	37	CEUX	2439693156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:45	FR0000120271	55,830	EUR	297	CEUX	2439693161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:16:45	FR0000120271	55,830	EUR	558	TQEX	2439693162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:10	FR0000120271	55,850	EUR	613	CEUX	2439694846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	262	XPAR	GPth1sRRvGFJi2F7R6G-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	826	XPAR	i314bPwQNW0Xxo3n-XHC/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	82	XPAR	2E8I3PCQ9KA0XiQK0_z8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	786	XPAR	)iKsWAr7xKPSw9tYRQXGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	75	XPAR	js-t2_fhSSq5Wy6LRlagsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:19:19	FR0000120271	55,830	EUR	838	XPAR	oXYYH3BSimBt-Fj A5U4dw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:21:25	FR0000120271	55,840	EUR	23	CEUX	2439697266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:21:25	FR0000120271	55,840	EUR	254	CEUX	2439697267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:21:25	FR0000120271	55,840	EUR	383	CEUX	2439697268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:23:01	FR0000120271	55,860	EUR	311	CEUX	2439698041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:23:01	FR0000120271	55,860	EUR	113	CEUX	2439698042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:23:01	FR0000120271	55,860	EUR	168	CEUX	2439698043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:25:21	FR0000120271	55,910	EUR	578	TQEX	2439699348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:26:32	FR0000120271	55,930	EUR	888	XPAR	)ngju9R3TKefFZ6hzcms_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:26:32	FR0000120271	55,930	EUR	668	CEUX	2439700656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:27:23	FR0000120271	55,920	EUR	980	XPAR	-tVY1eouRte_KT_CuX4YbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:29:03	FR0000120271	55,970	EUR	363	XPAR	jN10euq4Qm2ZxE6gNRdVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:29:03	FR0000120271	55,970	EUR	483	XPAR	t6-Dy04nQaiJdp2cxODCeA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:29:45	FR0000120271	55,990	EUR	66	AQEU	2439703671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:29:50	FR0000120271	55,980	EUR	578	CEUX	2439703916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:03	FR0000120271	55,980	EUR	102	AQEU	2439705352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:08	FR0000120271	55,980	EUR	13	AQEU	2439705726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:34	FR0000120271	56,070	EUR	82	CEUX	2439707032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:34	FR0000120271	56,070	EUR	27	CEUX	2439707033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:36	FR0000120271	56,070	EUR	300	CEUX	2439707098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:37	FR0000120271	56,070	EUR	250	CEUX	2439707108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:50	FR0000120271	56,100	EUR	78	XPAR	7vB7zJu9S9e3dFxlbt7HsQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:50	FR0000120271	56,100	EUR	1215	XPAR	aCVgnEKTFex2KJ8VkE8Xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:53	FR0000120271	56,090	EUR	200	XPAR	`Mzwf2CRwm9Cp59J_c9DC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:53	FR0000120271	56,090	EUR	1515	XPAR	hXTRBXQS1qVpOb1UeAIDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:30:53	FR0000120271	56,090	EUR	962	XPAR	/3d3U0KQ0yoecM96wMK7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:31:45	FR0000120271	56,190	EUR	35	CEUX	2439708870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:31:45	FR0000120271	56,190	EUR	520	CEUX	2439708871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:00	FR0000120271	56,190	EUR	73	XPAR	3_dcPfvQsmS34k6cAW9pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:00	FR0000120271	56,190	EUR	84	XPAR	iKw-E8MhR3qTWiiQbF--eg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:00	FR0000120271	56,190	EUR	1106	XPAR	/VzH3eBQdGFRhKWhwpcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:00	FR0000120271	56,190	EUR	798	XPAR	qqBLaaRwGSGnXGgE8R6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:21	FR0000120271	56,280	EUR	731	XPAR	9CLaGVLSpWJh6tJ3hR-Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:21	FR0000120271	56,280	EUR	186	XPAR	IG4As)3rTKOobZKTQfcMqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:24	FR0000120271	56,280	EUR	586	AQEU	2439709744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:32:30	FR0000120271	56,240	EUR	650	TQEX	2439709835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:33:04	FR0000120271	56,250	EUR	213	CEUX	2439710489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:33:05	FR0000120271	56,250	EUR	331	CEUX	2439710509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:33:05	FR0000120271	56,250	EUR	23	CEUX	2439710510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:33:10	FR0000120271	56,200	EUR	474	XPAR	7Y8Nt7-TFuKOsWCTCUjFC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:15	FR0000120271	56,130	EUR	520	CEUX	2439711740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:15	FR0000120271	56,130	EUR	73	CEUX	2439711741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:15	FR0000120271	56,130	EUR	18	CEUX	2439711742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:45	FR0000120271	56,100	EUR	155	XPAR	7B15hlVTwODLtFJ7yNOEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:45	FR0000120271	56,100	EUR	93	XPAR	ahjm8_ThGDasC2Yk4dw6g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:45	FR0000120271	56,100	EUR	150	XPAR	zieWHbaSuGL-n1KUa4dnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:45	FR0000120271	56,100	EUR	159	XPAR	Alm0atkQaeaRr_wmlQgGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:34:48	FR0000120271	56,070	EUR	1386	XPAR	?6oOt3cQwi13WX5dNjwfg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:35:50	FR0000120271	56,070	EUR	150	XPAR	(A4Ky9fX7fyWmcZjwhp8xg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:35:50	FR0000120271	56,070	EUR	134	XPAR	s7KtfCYlShuQbJHVlQzGIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:36:25	FR0000120271	56,110	EUR	9	CEUX	2439713701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:36:25	FR0000120271	56,110	EUR	81	CEUX	2439713702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:36:25	FR0000120271	56,110	EUR	533	CEUX	2439713703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:37:01	FR0000120271	56,120	EUR	269	XPAR	HWccC6QcCDAKxgwWvsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:37:38	FR0000120271	56,090	EUR	405	XPAR	xd64F7URd26zHpmD1U65w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:38:15	FR0000120271	56,090	EUR	536	CEUX	2439715418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:38:15	FR0000120271	56,090	EUR	137	CEUX	2439715419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:39:10	FR0000120271	56,110	EUR	479	XPAR	)5b2_8C2QfyPXyq3hpoe1g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:39:48	FR0000120271	56,090	EUR	165	XPAR	`nfQuCTHSwuScITYInyV3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:39:48	FR0000120271	56,090	EUR	239	XPAR	_6jViLoFRS-qLXTur8uydAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:39:48	FR0000120271	56,090	EUR	718	XPAR	.EQ6Ff7sTe-S96aqj8O35Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:40:46	FR0000120271	56,120	EUR	500	CEUX	2439718103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:40:46	FR0000120271	56,120	EUR	161	CEUX	2439718104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:40:46	FR0000120271	56,120	EUR	541	TQEX	2439718105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:40:46	FR0000120271	56,120	EUR	82	TQEX	2439718106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:42:19	FR0000120271	56,130	EUR	554	CEUX	2439719414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:43:57	FR0000120271	56,170	EUR	664	CEUX	2439720985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:44:07	FR0000120271	56,170	EUR	368	XPAR	lgx4MrT3CWqu7GN6FwtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:44:40	FR0000120271	56,180	EUR	47	XPAR	V6Kq-tiCRu6gd6DwlCba2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:44:40	FR0000120271	56,180	EUR	969	XPAR	K8nBwi1ISAWfn3jD1UomuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:10	FR0000120271	56,250	EUR	976	XPAR	-UI7Ep8Sxk8u3PXXv4rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:17	FR0000120271	56,260	EUR	603	CEUX	2439723430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:17	FR0000120271	56,260	EUR	542	AQEU	2439723431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:18	FR0000120271	56,250	EUR	968	XPAR	)4QZIy7nSvSHR8rv0XJqkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:24	FR0000120271	56,260	EUR	6	AQEU	2439723560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:46:25	FR0000120271	56,260	EUR	94	AQEU	2439723568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:47:54	FR0000120271	56,200	EUR	270	XPAR	IFKuzusX4QbyEpTV03zp8Qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:47:54	FR0000120271	56,200	EUR	742	XPAR	½bfMmwTGe2NVN3V-D-8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:47:54	FR0000120271	56,200	EUR	936	XPAR	-PGL-O3QzuEZA_mpdj1GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:48:21	FR0000120271	56,240	EUR	3	CEUX	2439725437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:48:59	FR0000120271	56,260	EUR	495	CEUX	2439725873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:48:59	FR0000120271	56,260	EUR	142	CEUX	2439725874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:49:15	FR0000120271	56,290	EUR	548	TQEX	2439726467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:50:11	FR0000120271	56,340	EUR	100	CEUX	2439728112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:50:28	FR0000120271	56,340	EUR	627	CEUX	2439728485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,340	EUR	253	XPAR	fBMI78xRRb2_kwZpYf5v9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,340	EUR	109	XPAR	348DRQ_ONZmZGOWNVz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,340	EUR	199	XPAR	laaaC_HTaqaKRo4mKnoCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,340	EUR	163	XPAR	BpRDgyJQF2knWy1DJGslA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,340	EUR	157	XPAR	Ekr-WC-SfOwVuK2Uu1Y-Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:51:18	FR0000120271	56,330	EUR	584	XPAR	ui9iCJ1lBQ8qgiv9AP_s0lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:52:10	FR0000120271	56,280	EUR	183	XPAR	.UYo3HCS5utUNU7QQe46w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:52:35	FR0000120271	56,290	EUR	27	CEUX	2439730347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:52:35	FR0000120271	56,290	EUR	522	CEUX	2439730348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 14:52:53	FR0000120271	56,280	EUR	129	XPAR	)xj8nml6Rd-9EljFHCLOJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:09	FR0000120271	56,320	EUR	114	XPAR	exiJcNTRY6cW7RneA4J-w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:09	FR0000120271	56,320	EUR	551	CEUX	2439745179045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:09	FR0000120271	56,310	EUR	150	XPAR	wIIbxaOYThKFc7J2_jF9mQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:09	FR0000120271	56,310	EUR	151	XPAR	i9VHcayUSt2_mFtErSAd7A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:09	FR0000120271	56,310	EUR	466	XPAR	tC5lx8ZIRkCGVqXcj21XLw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:24	FR0000120271	56,300	EUR	81	XPAR	bwvNtNPSXy6ibWCpfrpAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:24	FR0000120271	56,300	EUR	590	XPAR	lVI1w8DvQjCZDmxh_u2ng/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:09:46	FR0000120271	56,310	EUR	254	XPAR	d-6fyYdxSUumSFr7ydOfjgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:11:24	FR0000120271	56,310	EUR	248	XPAR	iSQTmz3mT_evUjct4-7QYA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:11:24	FR0000120271	56,310	EUR	695	XPAR	)TozpHL0SByGLtVStAtwSg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:11:24	FR0000120271	56,310	EUR	495	CEUX	2439747888045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:11:24	FR0000120271	56,310	EUR	131	CEUX	2439747889045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:13:34	FR0000120271	56,270	EUR	370	CEUX	2439748968045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:13:34	FR0000120271	56,290	EUR	515	XPAR	5PxPAgyQE-mtq3lBH1qbQ/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:06	FR0000120271	56,310	EUR	656	XPAR	i3WnUUGfR-egdyjscRZxcA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:06	FR0000120271	56,300	EUR	110	CEUX	2439750298045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:08	FR0000120271	56,300	EUR	150	XPAR	/ygdolq5Rt8yRkkfG6Um8cA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:08	FR0000120271	56,300	EUR	511	XPAR	/2L4TCgSRm7JGZek-agZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:08	FR0000120271	56,300	EUR	33	CEUX	2439750318045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:08	FR0000120271	56,300	EUR	206	CEUX	2439750319045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:08	FR0000120271	56,300	EUR	253	CEUX	2439750320045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:40	FR0000120271	56,270	EUR	652	XPAR	iQzSEnK4T1aG4YSbbtlwpg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:14:54	FR0000120271	56,270	EUR	565	TQEX	2439751073045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:16:09	FR0000120271	56,270	EUR	609	CEUX	2439752453045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:16:35	FR0000120271	56,240	EUR	338	XPAR	7_JxAdRVaJ3XzmCRVNGC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:17:22	FR0000120271	56,200	EUR	97	XPAR	QepDDMTEGa69BFVWvs6		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:17:36	FR0000120271	56,190	EUR	60	XPAR	-to8J-jC4QP-SdRdlun724AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:17:36	FR0000120271	56,190	EUR	450	XPAR	Z9aX2osRXSmu07zvOB-kw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:17:36	FR0000120271	56,180	EUR	522	XPAR	ijTCDd4zQ7CfsEbSKZnehw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:17:36	FR0000120271	56,180	EUR	606	XPAR	Y4-mS12TgC4Av0Q2jGPoA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:18:20	FR0000120271	56,190	EUR	400	CEUX	2439754398045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:18:20	FR0000120271	56,190	EUR	168	CEUX	2439754399045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:18:20	FR0000120271	56,180	EUR	348	XPAR	dIFIcrnOaStiIPSfnFNTzQwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:06	FR0000120271	56,180	EUR	425	XPAR	t9nwv0sGSuexjyy0fdxDmQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:06	FR0000120271	56,180	EUR	100	XPAR	o7muTv3RlG-wmAZeRefTQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:06	FR0000120271	56,180	EUR	664	CEUX	2439756911045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:07	FR0000120271	56,160	EUR	18	XPAR	v37HPieBSiGrt2MJfyDYRwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:07	FR0000120271	56,160	EUR	727	XPAR	tNkLk2THqQYVNyMG9ES/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:20:30	FR0000120271	56,160	EUR	433	AQEU	2439757331045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:21:47	FR0000120271	56,160	EUR	56	AQEU	2439758363045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:21:47	FR0000120271	56,160	EUR	173	AQEU	2439758364045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:22:06	FR0000120271	56,170	EUR	420	XPAR	TTZAT37RHy-ah7qgCDyVA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:22:06	FR0000120271	56,160	EUR	621	XPAR	uUM5zbaRpum8n3XrLt18Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:22:06	FR0000120271	56,160	EUR	673	CEUX	2439758721045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:22:06	FR0000120271	56,160	EUR	679	TQEX	2439758722045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:23:54	FR0000120271	56,150	EUR	82	XPAR	80KRqKQKm4mIU3ZGfaZ(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:23:54	FR0000120271	56,150	EUR	438	XPAR	sx4eScWjQ3avl8lotGMnfwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:24:04	FR0000120271	56,110	EUR	501	XPAR	abaT_Wu-RF-yuBOttowx3g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:24:04	FR0000120271	56,110	EUR	499	XPAR	/oPSk9hQbK3qwkuP2ESqw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:24:04	FR0000120271	56,110	EUR	663	CEUX	2439760558045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:26:58	FR0000120271	56,120	EUR	150	XPAR	mXLyc9mRvudy3tDKJYO8A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:26:58	FR0000120271	56,120	EUR	773	XPAR	ZTjbt4kR9C6oXPc1_Vhhma		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:02	FR0000120271	56,110	EUR	651	CEUX	2439763238045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:03	FR0000120271	56,100	EUR	182	XPAR	dhyp2Z2T_SQ4vsMBMx2oQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:04	FR0000120271	56,100	EUR	172	XPAR	x-mLrY_StOYQLJa_kTdRw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:04	FR0000120271	56,100	EUR	440	XPAR	brXXYN86QIOIrpVxrMypgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:05	FR0000120271	56,100	EUR	580	XPAR	QLbLjIseR2KStxPILa7KdwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:58	FR0000120271	56,100	EUR	312	CEUX	2439764076045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:27:58	FR0000120271	56,100	EUR	322	CEUX	2439764077045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:28:31	FR0000120271	56,100	EUR	150	XPAR	4uB9L-_Q6GtNTwLCMm_uq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:28:31	FR0000120271	56,100	EUR	782	XPAR	eNhf5qKRQ3aJmblIkv7UogA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:28:31	FR0000120271	56,100	EUR	119	XPAR	3RljROGRw6zp8lzQSM2bw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:28:31	FR0000120271	56,100	EUR	197	XPAR	3q6uj21RXKVa8oObCKo4w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:00	FR0000120271	56,090	EUR	551	CEUX	2439769253045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:00	FR0000120271	56,090	EUR	472	TQEX	2439769254045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:00	FR0000120271	56,090	EUR	37	TQEX	2439769255045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:00	FR0000120271	56,090	EUR	113	TQEX	2439769257045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:06	FR0000120271	56,080	EUR	1040	XPAR	pQtkgrLRvqCNXy3kezUpQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:06	FR0000120271	56,080	EUR	561	XPAR	lFMOn-lQnmF7LdYaM5p3Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:06	FR0000120271	56,080	EUR	5	XPAR	jxe-Ll4RThyQvlEqxVEBwAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:06	FR0000120271	56,080	EUR	2	XPAR	OekqWDQNi_BxTbxSndGA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:22	FR0000120271	56,040	EUR	211	CEUX	2439772683045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:30:52	FR0000120271	56,030	EUR	606	CEUX	2439774689045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:03	FR0000120271	56,000	EUR	190	XPAR	liMkMCNTb-ambRnQaPp_w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:03	FR0000120271	56,000	EUR	901	XPAR	9L08hhRDW74Ql75n9qEQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:09	FR0000120271	55,960	EUR	226	XPAR	GMjoEU7TzKBea-tyF7T_g/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:09	FR0000120271	55,960	EUR	226	XPAR	vbfVgmcSCymtSwce50sTA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:09	FR0000120271	55,960	EUR	982	XPAR	stuvz_FESPsiZ-qgrr-UQVwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:35	FR0000120271	55,990	EUR	641	CEUX	2439776508045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:36	FR0000120271	55,980	EUR	299	XPAR	lJ7tmwVERvevltps2zGwhwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:36	FR0000120271	55,980	EUR	21	XPAR	qQxN5P2ITbqvldi5Hj8DbwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:39	FR0000120271	55,960	EUR	623	XPAR	2CTfQCXQpagJL5hFoEPkg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:58	FR0000120271	55,890	EUR	64	XPAR	TxnScLyoQo6fOM3-tnhLlgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:31:58	FR0000120271	55,890	EUR	241	XPAR	zchwPf4AQ3y6pbjsDIUJRgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:05	FR0000120271	55,890	EUR	296	CEUX	2439777699045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:05	FR0000120271	55,890	EUR	327	CEUX	2439777700045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:05	FR0000120271	55,890	EUR	302	XPAR	liJUQpgHRsmia9aZo0I8ywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:41	FR0000120271	55,850	EUR	582	AQEU	2439778842045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:41	FR0000120271	55,830	EUR	274	XPAR	iJBBA8mQ2OsoVSGoRjfNg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:45	FR0000120271	55,810	EUR	159	XPAR	n8-biM0ReiBL9QoF_Lg_A/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:45	FR0000120271	55,810	EUR	541	XPAR	Nb88tDcQuq_Ua8uh6VULg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:49	FR0000120271	55,780	EUR	375	CEUX	2439779071045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:50	FR0000120271	55,780	EUR	81	CEUX	2439779161045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:32:50	FR0000120271	55,780	EUR	107	CEUX	2439779162045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:33:17	FR0000120271	55,750	EUR	594	TQEX	2439780051045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:33:38	FR0000120271	55,760	EUR	150	XPAR	D1ZylKfShmtsMYmXZhEPA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:33:38	FR0000120271	55,760	EUR	177	XPAR	1xt9kUbQOWHDnqjeGTvkg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:33:38	FR0000120271	55,760	EUR	232	CEUX	2439780714045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:33:38	FR0000120271	55,760	EUR	384	CEUX	2439780715045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:34:00	FR0000120271	55,760	EUR	51	XPAR	9vQq1_WS3e_StKbrhLN9g_		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:34:00	FR0000120271	55,760	EUR	1107	XPAR	kV4gbkOMRImzBgCtgsrtkg/		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:34:20	FR0000120271	55,770	EUR	676	CEUX	2439781811045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:11	FR0000120271	55,870	EUR	582	CEUX	2439783599045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:19	FR0000120271	55,860	EUR	74	XPAR	sSwC9HGQy28L7Z6HYjSw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:19	FR0000120271	55,860	EUR	1481	XPAR	n2Z_kfHTECycLHQAMSMA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:19	FR0000120271	55,860	EUR	373	XPAR	i70Zza6RBqY2tKDUZGTHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:21	FR0000120271	55,840	EUR	53	XPAR	WoreTrqoQlWAzlesgi0-bwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:21	FR0000120271	55,840	EUR	436	XPAR	VNpaHPFTSKHmrAJAqmi2		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:21	FR0000120271	55,840	EUR	53	XPAR	xSIii_hsQLOtQ60zgO_ElAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:52	FR0000120271	55,780	EUR	22	XPAR	4PWcQDKdzKHnN_0gNW		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:35:52	FR0000120271	55,780	EUR	250	XPAR	DAwfFiezyRFqTJwnkvAk2gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:42:49	FR0000120271	55,440	EUR	259	XPAR	RxbGo5PSC2j73o961z1kA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:43:53	FR0000120271	55,520	EUR	548	CEUX	2439798787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:43:54	FR0000120271	55,510	EUR	1026	XPAR	lqrTtskwQo-Ki5bfyqp20gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:43:55	FR0000120271	55,500	EUR	32	TQEX	2439798871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:43:55	FR0000120271	55,500	EUR	149	TQEX	2439798872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:43:55	FR0000120271	55,500	EUR	417	TQEX	2439798873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:15	FR0000120271	55,540	EUR	36	XPAR	ikJZl7z6ReGTqWyE0y8IdA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:15	FR0000120271	55,540	EUR	187	XPAR	/Mk79NRRKeGEEbx9UbJVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:15	FR0000120271	55,540	EUR	223	XPAR	TgjfyrniROS2lngVcst34QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:16	FR0000120271	55,530	EUR	594	CEUX	2439799482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:16	FR0000120271	55,530	EUR	15	CEUX	2439799483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:36	FR0000120271	55,540	EUR	445	XPAR	lOUv4vVuQFqHxNSofIz0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:43	FR0000120271	55,520	EUR	50	XPAR	g9?YVvAQhWz00s1zwG7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:43	FR0000120271	55,520	EUR	466	XPAR	7dZ6kIKQxqboxzCnwaXwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:44:55	FR0000120271	55,480	EUR	213	CEUX	2439800391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:02	FR0000120271	55,480	EUR	373	CEUX	2439800562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:06	FR0000120271	55,450	EUR	283	XPAR	tfROF43yTZCebRXPArmsJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:28	FR0000120271	55,500	EUR	101	XPAR	/rNCyXyjQfquVTgTQ1jBGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:28	FR0000120271	55,500	EUR	235	XPAR	qTC2yyZQcW43ZnxQrxG9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:46	FR0000120271	55,490	EUR	251	XPAR	V4NHrOTF-NcDH-GmGKXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:46	FR0000120271	55,490	EUR	141	XPAR	38rn620yQ5eo18xo9hBhpA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:54	FR0000120271	55,470	EUR	50	XPAR	pQETO6tSiiz4Awg9Q7LTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:54	FR0000120271	55,470	EUR	150	XPAR	d2IFX9cdTfKusvfz74iABAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:45:54	FR0000120271	55,470	EUR	171	XPAR	hcSaEAcSS-_E2WQJLJ3ypQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:00	FR0000120271	55,460	EUR	664	CEUX	2439801922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:21	FR0000120271	55,500	EUR	50	XPAR	i5Ze5p3bScaS7d44x8Qrnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:21	FR0000120271	55,500	EUR	251	XPAR	JIERWOBLRIqjlZBr47y9rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:25	FR0000120271	55,490	EUR	647	AQEU	2439802976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:27	FR0000120271	55,480	EUR	445	XPAR	YJxtzy2WTpiKKZDigfPlbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:43	FR0000120271	55,500	EUR	276	XPAR	CNgxpRxTc6_V6SRUEEjJg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:56	FR0000120271	55,470	EUR	48	XPAR	2sVenLtSV6n055avGtW0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:56	FR0000120271	55,470	EUR	236	XPAR	7iHRhLwSqOMsbWyfIJOSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:46:56	FR0000120271	55,460	EUR	312	CEUX	2439804060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:34	FR0000120271	55,450	EUR	150	XPAR	fYSYfclzRA6_UhYJfuvT3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:34	FR0000120271	55,450	EUR	144	XPAR	YX7cxDuTUmyoJD8D3prSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:34	FR0000120271	55,440	EUR	614	CEUX	2439805454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:42	FR0000120271	55,430	EUR	203	XPAR	-TpU_DoQR-QkkTAh4z7YC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:42	FR0000120271	55,430	EUR	101	XPAR	JHdzAkgSRxi0-8uZKpkm5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:47:57	FR0000120271	55,440	EUR	554	TQEX	2439806077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:02	FR0000120271	55,420	EUR	288	XPAR	iwz9yZNlTeu6-zgK4SNnEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:12	FR0000120271	55,420	EUR	50	XPAR	Vq98dc5Q-GzWobhuxFOK(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:12	FR0000120271	55,420	EUR	243	XPAR	iXbtxEVGQfOuf0cO9jwKYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:21	FR0000120271	55,410	EUR	50	XPAR	28j8lNlQVWuoRQh2wu4Mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:21	FR0000120271	55,410	EUR	244	XPAR	4TT3tMvSoa2y1ux8bHyWaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:24	FR0000120271	55,400	EUR	270	CEUX	2439806831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:41	FR0000120271	55,380	EUR	259	XPAR	cmc9XePTI6X1NWdk15eiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:44	FR0000120271	55,370	EUR	4	AQEU	2439807340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:52	FR0000120271	55,370	EUR	50	XPAR	I-cQo4epRV-GmKv35tMl6A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:48:58	FR0000120271	55,370	EUR	150	XPAR	vXV_3ywcRba5bOj7s3hOIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:02	FR0000120271	55,360	EUR	278	XPAR	FJ3x30tDQvOCjlzYvd6E5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:02	FR0000120271	55,360	EUR	627	CEUX	2439807908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:16	FR0000120271	55,390	EUR	263	XPAR	DUUzZDqSV-HMk2dda7usq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:32	FR0000120271	55,390	EUR	150	XPAR	iYzr08VcQr685G2OpYAnIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:32	FR0000120271	55,390	EUR	129	XPAR	O6Dm2LSmq82w_Js_UrUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:44	FR0000120271	55,410	EUR	97	XPAR	:iEmYpRKTsiofcXjMl4O9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:44	FR0000120271	55,410	EUR	150	XPAR	iUcYZMqQnqWvKnakQIGEi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:49:44	FR0000120271	55,410	EUR	43	XPAR	3WAOPrUTo95j_-Qaw P35w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:50:08	FR0000120271	55,480	EUR	150	XPAR	DFxAXzuJvTbi07qp69CartQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:50:08	FR0000120271	55,480	EUR	161	XPAR	kCYOgTVRyWiCmqi3JsIVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:50:11	FR0000120271	55,470	EUR	606	CEUX	2439810324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:50:32	FR0000120271	55,450	EUR	297	XPAR	lxl8lRk3QEiB8R3A_mznBA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:50:58	FR0000120271	55,430	EUR	265	XPAR	TiJgzmpSRGQL-AmMOzi5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:00	FR0000120271	55,430	EUR	460	XPAR	nd0LiQ5SEGgAwN7YVV4bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:08	FR0000120271	55,420	EUR	574	CEUX	2439811829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:23	FR0000120271	55,380	EUR	187	XPAR	v64Ho22FT1Sgz1_L-6YIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:23	FR0000120271	55,380	EUR	89	XPAR	lozqXSZSRjqQWi1jRBuskw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:59	FR0000120271	55,450	EUR	189	XPAR	oXsw1NJRF-qybSo6dDbTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:51:59	FR0000120271	55,450	EUR	76	XPAR	/PC1FieUTHOKvpjnEpj3ag/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:52:02	FR0000120271	55,440	EUR	563	TQEX	2439813081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:52:12	FR0000120271	55,440	EUR	667	CEUX	2439813425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:52:39	FR0000120271	55,470	EUR	19	XPAR	3QbIOscSz-8uy4G4wEJag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:52:39	FR0000120271	55,470	EUR	1107	XPAR	OyAm1QTJGN8PRamAO9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:52:50	FR0000120271	55,460	EUR	290	XPAR	iNwb9oTcRuaiOd-wkcMhbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:16	FR0000120271	55,420	EUR	150	XPAR	±dSi6ePTu-QkqBUeW-SUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:16	FR0000120271	55,420	EUR	128	XPAR	]TVOq64SHaC4DkSzCpI3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:17	FR0000120271	55,410	EUR	312	CEUX	2439814973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:17	FR0000120271	55,410	EUR	58	CEUX	2439814974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:24	FR0000120271	55,410	EUR	262	XPAR	¦jOSLNqTTIiP_rVhVEDSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:36	FR0000120271	55,430	EUR	150	XPAR	¦5Ls_1JTsCwWRpCZQCIm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:36	FR0000120271	55,430	EUR	144	XPAR	r66UeOlQmyDWyh_B8qzMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:54	FR0000120271	55,430	EUR	150	XPAR	JFoQqRoQPi8Uk0u_swBTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:53:54	FR0000120271	55,430	EUR	167	XPAR	iNtomUpYTFKlIK9ghJTszQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:54:08	FR0000120271	55,390	EUR	638	CEUX	2439816116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:54:18	FR0000120271	55,410	EUR	76	XPAR	4jlwaczR6GxGDrFO1erUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:54:18	FR0000120271	55,410	EUR	150	XPAR	NnyYH8T5m2yWTKc2CGDb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:54:18	FR0000120271	55,410	EUR	51	XPAR	¦_IYX8UlQEaBisGgD2o5XA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:54:59	FR0000120271	55,410	EUR	847	XPAR	riMuMv-SM68G1O4SU6UUq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:12	FR0000120271	55,420	EUR	50	XPAR	juwtb04RxaQLWVWqlOCLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:14	FR0000120271	55,420	EUR	231	XPAR	i6woRDgdT1-j19UJ_p2KYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:21	FR0000120271	55,410	EUR	47	CEUX	2439817759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:22	FR0000120271	55,410	EUR	577	CEUX	2439817774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:40	FR0000120271	55,410	EUR	114	XPAR	:qZGniMSY6JMdPpGNubNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:40	FR0000120271	55,410	EUR	159	XPAR	4sZk9ExRdCJV6xAk5ORoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:55:44	FR0000120271	55,390	EUR	331	XPAR	)387Y-2TTo2HKsJ8FpOZgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:05	FR0000120271	55,420	EUR	70	XPAR	4eCu1h4Q2-ZM7QX8tTHqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:05	FR0000120271	55,420	EUR	193	XPAR	)Qf_rMlQPCD2Wp6oMmeZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:43	FR0000120271	55,440	EUR	312	CEUX	2439819698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:44	FR0000120271	55,440	EUR	200	AQEU	2439819708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:44	FR0000120271	55,440	EUR	372	AQEU	2439819734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:44	FR0000120271	55,430	EUR	371	TQEX	2439819746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:44	FR0000120271	55,430	EUR	258	TQEX	2439819748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:44	FR0000120271	55,420	EUR	282	XPAR	LryvYNT2QxqIF4dquXcrIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:46	FR0000120271	55,410	EUR	197	XPAR	±bXR57JR1WI-TSKj15Dyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:56:46	FR0000120271	55,410	EUR	339	XPAR	1kLsDPQgCEq13Ph3IZHfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:22	FR0000120271	55,470	EUR	150	XPAR	'D-fMlcgRWGv3sBOUtA6_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:22	FR0000120271	55,470	EUR	131	XPAR	;KWsvMyQVlKyWVZDBVlqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:30	FR0000120271	55,470	EUR	264	XPAR	I-cEsqTrRzi2lSpgJAOkywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:30	FR0000120271	55,470	EUR	184	XPAR	r12DcuRRSv66-p7cs_HtjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:53	FR0000120271	55,490	EUR	312	CEUX	2439821933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:53	FR0000120271	55,490	EUR	103	CEUX	2439821934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 15:57:55	FR0000120271	55,490	EUR	267	XPAR	¦ssxW6cQOKo8sh6DBgCPt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:06:24	FR0000120271	55,610	EUR	267	XPAR	K8Tn0SSGq_FC_wRYU5Z\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:06:33	FR0000120271	55,640	EUR	150	XPAR	iS8q1meQSyVVDRiHMnprC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:06:33	FR0000120271	55,640	EUR	179	XPAR	SJPX3u-QdmnKm0hzE6YyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:06:42	FR0000120271	55,630	EUR	592	CEUX	2439837592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:06:44	FR0000120271	55,610	EUR	3	AQEU	2439837623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:11	FR0000120271	55,630	EUR	145	XPAR	XaW5o1QUOW o5oI4jdTiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:11	FR0000120271	55,630	EUR	68	XPAR	ecyh0qUQJ2AWvlF2rHWIdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:11	FR0000120271	55,630	EUR	614	XPAR	zPBFwmsSVOdVhceILeu6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:13	FR0000120271	55,620	EUR	440	AQEU	2439838273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:16	FR0000120271	55,620	EUR	179	AQEU	2439838366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:23	FR0000120271	55,610	EUR	307	XPAR	l27dqJPnTieJ8N1K8Op7ogu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	150	XPAR	:B-sJhnK T6WFpziZrqYBuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	150	XPAR	qRwGjUS9SGSSMqQ8tSnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	8	XPAR	vKHZ-QOQnaHekZesgY-ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	312	CEUX	2439838924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	154	CEUX	2439838925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:07:38	FR0000120271	55,600	EUR	188	CEUX	2439838926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:17	FR0000120271	55,640	EUR	226	XPAR	Swu4X1yQpOi1i3SmW7elw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:17	FR0000120271	55,640	EUR	48	XPAR	j8-1-ZDQcSQgF97hB_MPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:20	FR0000120271	55,630	EUR	553	XPAR	WJbki5mQQ-68nzZL9d0Bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:34	FR0000120271	55,630	EUR	116	XPAR	/UQdYARU6KSnEWB7NZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:34	FR0000120271	55,630	EUR	141	XPAR	/kNFZ9WRkGWBSqtpvAdfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:48	FR0000120271	55,620	EUR	158	XPAR	ETGPj8nRXqgQdiI4FEuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:08:48	FR0000120271	55,620	EUR	103	XPAR	jKaAriVvTOG_tS4VC-JxqAu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:18	FR0000120271	55,630	EUR	280	XPAR	2cSYvKQWS301XDU7P5Hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:20	FR0000120271	55,620	EUR	652	CEUX	2439841615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:42	FR0000120271	55,630	EUR	104	XPAR	ck74p3zS3G3yIfN0XBJSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:42	FR0000120271	55,630	EUR	332	XPAR	ix2mpSj7RMyf8Lyoj48RiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:48	FR0000120271	55,620	EUR	454	XPAR	RLPlymc3ScytSeBzfrkqAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:09:52	FR0000120271	55,590	EUR	567	TQEX	2439842685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:06	FR0000120271	55,570	EUR	200	CEUX	2439843180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:08	FR0000120271	55,570	EUR	200	CEUX	2439843256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:08	FR0000120271	55,570	EUR	155	CEUX	2439843257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:08	FR0000120271	55,560	EUR	84	XPAR	lvZpl8Z2RKa8ceksHQpcww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:08	FR0000120271	55,560	EUR	4	XPAR	lXYZmG3T_CksiJePhQvpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:08	FR0000120271	55,560	EUR	244	XPAR	K5vCLElR8KqMt5GUc-yhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:24	FR0000120271	55,580	EUR	150	XPAR	iPm00TQYGkAWKHNL8cM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:24	FR0000120271	55,580	EUR	168	XPAR	hBIiuSAfREaojArBJ95fZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:32	FR0000120271	55,570	EUR	281	XPAR	909RAgDpSs-I0yjG1kLLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:45	FR0000120271	55,600	EUR	130	XPAR	eSDNY5RR-eWr4KdawZ_u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:10:45	FR0000120271	55,600	EUR	153	XPAR	Un194eQCm8W7QzEV1Nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:11:43	FR0000120271	55,670	EUR	312	CEUX	2439845592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:11:51	FR0000120271	55,660	EUR	625	CEUX	2439845766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:11:51	FR0000120271	55,660	EUR	941	XPAR	zBpKz5Zsju90RuOnoY0aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:01	FR0000120271	55,650	EUR	110	XPAR	3pa4-GDnRkZycFiOsxCe6wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:01	FR0000120271	55,650	EUR	150	XPAR	zbSb3oxSkautIFQSb6e6_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:01	FR0000120271	55,650	EUR	177	XPAR	kDdSQARsCCuymxQZBAnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:10	FR0000120271	55,630	EUR	300	XPAR	mWJyHeQXi1mEUSCJDnC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:36	FR0000120271	55,660	EUR	150	XPAR	3mRi68iTQihRHW1czxKMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:36	FR0000120271	55,660	EUR	99	XPAR	V0jeBEcAQbellPyynYfH-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:38	FR0000120271	55,650	EUR	50	XPAR	5nEP1OoQbC61OAiukPJYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:38	FR0000120271	55,650	EUR	150	XPAR	o71YIOETA2FgmD8H3u_bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:59	FR0000120271	55,670	EUR	17	XPAR	fCXJ2TYRLGsSBFawSl0Zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:59	FR0000120271	55,670	EUR	149	XPAR	iKaK7kfdS_aniLSHMOhy6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:59	FR0000120271	55,670	EUR	95	XPAR	g9Tdwq1AShqoes6lrX83_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:12:59	FR0000120271	55,670	EUR	70	CEUX	2439847543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:00	FR0000120271	55,670	EUR	56	CEUX	2439847549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:10	FR0000120271	55,680	EUR	200	XPAR	rNYYfNiqLSNSrvEVLklgI4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:10	FR0000120271	55,680	EUR	84	XPAR	FxmBSPmSr2tpasKDmQjfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:28	FR0000120271	55,680	EUR	265	XPAR	lkOIByRKTMC-4YcX8iavCgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:28	FR0000120271	55,680	EUR	575	CEUX	2439848281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:43	FR0000120271	55,700	EUR	150	XPAR	!8S5yaxEQbqtHZDatiU_Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:43	FR0000120271	55,700	EUR	133	XPAR	qW7EeZIQDqhB!PKnjpzBDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:48	FR0000120271	55,680	EUR	148	XPAR	dbBHaHqQ8iugXoYzbE7jAu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:48	FR0000120271	55,680	EUR	11	XPAR	50vqPQcQpqb7sPVx4ij8ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:13:50	FR0000120271	55,680	EUR	152	XPAR	NlmrdQpQddkgTrhq2mHzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:05	FR0000120271	55,660	EUR	312	CEUX	2439849000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:05	FR0000120271	55,660	EUR	296	XPAR	E1kwQKfRxOJLJh9Y4eMsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:05	FR0000120271	55,660	EUR	236	CEUX	2439849002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:15	FR0000120271	55,620	EUR	269	XPAR	iY9qXhnQeWTpb9FxGh9aC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:40	FR0000120271	55,630	EUR	100	XPAR	ifCUnEzSqWbMXHYGlhPDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:14:40	FR0000120271	55,630	EUR	174	XPAR	VyVDhgFTzGu34ysM0Y0mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:01	FR0000120271	55,630	EUR	150	XPAR	Cucnvf-1QZ2Y55KsOB3FvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:01	FR0000120271	55,630	EUR	74	TQEX	2439850553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:02	FR0000120271	55,630	EUR	168	XPAR	dFBp2bM4SEGqAciHnstflw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:02	FR0000120271	55,630	EUR	530	TQEX	2439850646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:30	FR0000120271	55,650	EUR	312	CEUX	2439851492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:39	FR0000120271	55,660	EUR	150	XPAR	7PT-qfKQhaFGzkRKouHhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:39	FR0000120271	55,660	EUR	240	XPAR	f74AFKlRPG14_SpM5SluAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:58	FR0000120271	55,660	EUR	299	CEUX	2439852087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:58	FR0000120271	55,660	EUR	57	CEUX	2439852088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:15:59	FR0000120271	55,660	EUR	204	CEUX	2439852091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:00	FR0000120271	55,640	EUR	597	XPAR	bVD04FWQc29wcxHiIk7ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:02	FR0000120271	55,640	EUR	102	XPAR	nW5EorYQLSpuKU3kd0Tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:02	FR0000120271	55,640	EUR	159	XPAR	KY3qlk3SOmrWz7yauzR4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:02	FR0000120271	55,640	EUR	163	XPAR	xQRA3PqS4u76fYfiZQgmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:02	FR0000120271	55,640	EUR	21	XPAR	jxd6IBESZuLq0y1LdQQqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:02	FR0000120271	55,640	EUR	88	XPAR	tHsEHPkS2qGJL0ZlXRUEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:18	FR0000120271	55,620	EUR	212	XPAR	lRgNNAxTfGU1YaNq-DsNv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:18	FR0000120271	55,620	EUR	39	XPAR	4wXYOfOS1OjGpF9xLlKuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:33	FR0000120271	55,590	EUR	235	XPAR	xMoOUJ1Tyr_1Kipr0nO2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:33	FR0000120271	55,590	EUR	35	XPAR	/p1vmgcRUKS80cnDATRig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:53	FR0000120271	55,590	EUR	7	XPAR	gQ_fu03TA2qlN715XL8Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:53	FR0000120271	55,590	EUR	295	XPAR	W7Ohf_RPOF4-uCGXEYm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:53	FR0000120271	55,590	EUR	430	CEUX	2439854071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:16:53	FR0000120271	55,590	EUR	182	CEUX	2439854072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:12	FR0000120271	55,590	EUR	248	XPAR	fFkOBd1rTCCaTvJzp4JiqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:12	FR0000120271	55,590	EUR	13	XPAR	CidzVH2TIuicyTUSqsNtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:13	FR0000120271	55,590	EUR	260	AQEU	2439854597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:19	FR0000120271	55,580	EUR	42	XPAR	cm04oe3RGuHtkss582qEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:19	FR0000120271	55,580	EUR	489	XPAR	jFh1hHHhQ0urt-jVqX8jXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:19	FR0000120271	55,590	EUR	53	AQEU	2439854722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:25	FR0000120271	55,590	EUR	259	AQEU	2439854923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:34	FR0000120271	55,570	EUR	255	XPAR	rY2g4SnkzQQqSYLZxav5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:45	FR0000120271	55,610	EUR	268	XPAR	s1BxWrRCWkWnGg8e3zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:53	FR0000120271	55,590	EUR	461	CEUX	2439855524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:53	FR0000120271	55,590	EUR	123	CEUX	2439855525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:17:54	FR0000120271	55,570	EUR	329	XPAR	0RRHzdS5CWqCi2a8JxKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:18:19	FR0000120271	55,550	EUR	150	XPAR	m3Fz5pT1emm1NkzMCLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:18:19	FR0000120271	55,550	EUR	103	XPAR	dMHxGlKRhyh_0nDraSWSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:18:30	FR0000120271	55,530	EUR	98	XPAR	!HplULcyQO-Rm69oUal14Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:18:30	FR0000120271	55,530	EUR	150	XPAR	1eGOoXKTdi-ooubGKoBpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:25:43	FR0000120271	55,530	EUR	126	XPAR	:OM7mnOSJyFlwX0nwWhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:25:48	FR0000120271	55,520	EUR	528	XPAR	nk2oX12FSgy8rxt853RbBA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:26:16	FR0000120271	55,550	EUR	150	XPAR	i5dfV7mTTcS46Sa-IBVZEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:26:17	FR0000120271	55,550	EUR	136	XPAR	oiCxainrSt6FN5DgfRLp6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:26:31	FR0000120271	55,550	EUR	150	XPAR	EQ_1GyCRx-juSZmcq7RuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:26:33	FR0000120271	55,550	EUR	141	XPAR	IbP8hbJUFSIQ1Zh7poMEsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:26:37	FR0000120271	55,560	EUR	312	CEUX	2439869550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	150	XPAR	:J3-mZNqTF-GTDd_Ckt9aQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	19	XPAR	6kYobsOQS2k_3UUDdqTpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	186	XPAR	53JZxSYSRO1cxNaXE2nZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	312	CEUX	2439869992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	176	CEUX	2439869993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:01	FR0000120271	55,570	EUR	87	CEUX	2439869994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:03	FR0000120271	55,560	EUR	654	AQEU	2439870231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:04	FR0000120271	55,550	EUR	61	XPAR	CUncYvhSo-f3FkMwZ1hdg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:04	FR0000120271	55,550	EUR	432	XPAR	IWFBdx9fQrqdSoXI2YZ5pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:20	FR0000120271	55,560	EUR	12	AQEU	2439870568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:40	FR0000120271	55,560	EUR	150	XPAR	9L_jYm8R8a_0JSKxkkKvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:40	FR0000120271	55,560	EUR	153	XPAR	Xr1Y1RoKQv-jymszNqGjlw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:40	FR0000120271	55,560	EUR	633	CEUX	2439871005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:27:52	FR0000120271	55,550	EUR	446	XPAR	MNhEHpRRKa9zlaSOO4lsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:04	FR0000120271	55,550	EUR	274	XPAR	ibknEjV2SyeULaX5yG83_Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:29	FR0000120271	55,550	EUR	273	XPAR	lHmD6R1TdG9TduSaKgzDr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:29	FR0000120271	55,550	EUR	14	XPAR	jQSHmuuTxoqMCo8cF4Vaa/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:35	FR0000120271	55,530	EUR	359	XPAR	lvVJxHmoQxKUSsiktzUZIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:56	FR0000120271	55,530	EUR	150	XPAR	3rTHx8w5T-acCoMfbtOewv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:56	FR0000120271	55,530	EUR	143	XPAR	ZSsNJXBRYie7rMlSJCmUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:56	FR0000120271	55,530	EUR	472	CEUX	2439872694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:28:56	FR0000120271	55,530	EUR	107	CEUX	2439872695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:29:29	FR0000120271	55,530	EUR	676	XPAR	JfVR21MxTqehlZyrs61N8Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:29:30	FR0000120271	55,510	EUR	485	XPAR	yWgiibxRwCq-Ht8Od6r-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	84	CEUX	2439875568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	6	CEUX	2439875569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	474	CEUX	2439875570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	12	XPAR	3h4fit1VTDWayrrvGkmKqA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	120	XPAR	yoGUZBOSDGfxiTWD15tnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	50	XPAR	cTBMi7WTxeqQvlpg-THyQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:07	FR0000120271	55,540	EUR	100	XPAR	7a8bIvI7QGmlk1pw9klLtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:08	FR0000120271	55,530	EUR	605	TQEX	2439875580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:12	FR0000120271	55,520	EUR	376	XPAR	3R_QtgwOSleFs v2LSkrSfw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:30:22	FR0000120271	55,540	EUR	294	XPAR	2Zw9bQSRGWd34PlqWe0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:23	FR0000120271	55,610	EUR	222	XPAR	E6Zn6PoT028kYjp9pkFggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:23	FR0000120271	55,610	EUR	56	XPAR	l1pUO3qZRNiq0Vri2PMkyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:27	FR0000120271	55,600	EUR	452	CEUX	2439877818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:27	FR0000120271	55,600	EUR	151	CEUX	2439877819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:39	FR0000120271	55,590	EUR	156	XPAR	MUoRp0lRomP8fCDlcnGVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:39	FR0000120271	55,590	EUR	150	XPAR	XlpQ6OQYi2BgLcPQW8CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:39	FR0000120271	55,590	EUR	99	XPAR	rAcmG9PSuOVqRvF_pbywg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:59	FR0000120271	55,590	EUR	150	XPAR	cp0hlK2RGKFSCBqC6i7Q_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:31:59	FR0000120271	55,590	EUR	261	XPAR	ag2xuJL8QvybhJHfTm7ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:32:34	FR0000120271	55,610	EUR	150	XPAR	3VBtB-xGScyRHjdeSEZfoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:32:34	FR0000120271	55,610	EUR	565	XPAR	ip20r8cOqR2ituLpWXV7cJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:32:47	FR0000120271	55,610	EUR	495	CEUX	2439880297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:32:47	FR0000120271	55,610	EUR	159	CEUX	2439880298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:33:10	FR0000120271	55,610	EUR	396	XPAR	H-GBwV_Tpqu4d6C6SOefg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:33:10	FR0000120271	55,610	EUR	254	XPAR	xfcWYqDQ0e-V_OEiyRnCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:33:31	FR0000120271	55,610	EUR	594	XPAR	_5grRiBzSi2tqjG9j8p6TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:33:42	FR0000120271	55,580	EUR	12	CEUX	2439882031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:33:43	FR0000120271	55,580	EUR	535	CEUX	2439882053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:34:05	FR0000120271	55,540	EUR	101	XPAR	7Hvb7ihSzGGaV9RrW1hjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:34:05	FR0000120271	55,540	EUR	100	XPAR	P2FlBm-S3SvsXNoG34F2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:34:05	FR0000120271	55,540	EUR	246	XPAR	rvGOmZ3iQt-CqHs6zP_lfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:34:31	FR0000120271	55,520	EUR	668	XPAR	jRoFckYQMKbCxkhHgZapQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:00	FR0000120271	55,510	EUR	262	CEUX	2439883783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:00	FR0000120271	55,510	EUR	421	CEUX	2439883784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:05	FR0000120271	55,520	EUR	350	XPAR	/CJMTZLSb2jLrePWhLXHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:19	FR0000120271	55,500	EUR	30	TQEX	2439884456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:19	FR0000120271	55,500	EUR	190	TQEX	2439884457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:20	FR0000120271	55,500	EUR	459	TQEX	2439884518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:29	FR0000120271	55,480	EUR	174	XPAR	7hDk-o_SQViaUKvyiX878gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:35:29	FR0000120271	55,480	EUR	501	XPAR	d3mqfrtaTcGSoQbtuXcLdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:02	FR0000120271	55,530	EUR	480	XPAR	rmtQqpq05o2Nn_ajpS-y6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:08	FR0000120271	55,520	EUR	273	CEUX	2439885843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:08	FR0000120271	55,520	EUR	312	CEUX	2439885844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:08	FR0000120271	55,520	EUR	67	CEUX	2439885845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:45	FR0000120271	55,490	EUR	634	XPAR	zP9bi_1QcmPH8tE5MRvHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:36:58	FR0000120271	55,430	EUR	807	XPAR	.NNgkEnT9eA39KW9UqwT.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:37:12	FR0000120271	55,410	EUR	264	XPAR	)PCYXaRrmEmpWCsTATHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:37:30	FR0000120271	55,370	EUR	396	CEUX	2439888063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:37:30	FR0000120271	55,370	EUR	196	CEUX	2439888064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:08	FR0000120271	55,410	EUR	167	XPAR	.GBQXfQdmGupTOwdUO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:08	FR0000120271	55,410	EUR	143	XPAR	:FgJU7qTB6H0FGYFODxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:35	FR0000120271	55,420	EUR	150	XPAR	MqT4tMoSeSBRt82auV_Cg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:35	FR0000120271	55,420	EUR	696	XPAR	:jMY71cQ1aBgTNF9hjWmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:44	FR0000120271	55,410	EUR	485	AQEU	2439889758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:38:47	FR0000120271	55,410	EUR	135	AQEU	2439889821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:09	FR0000120271	55,410	EUR	156	XPAR	:uQBqmVQv643Q68LvLZkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:09	FR0000120271	55,410	EUR	370	XPAR	:lcBRda2RBG_qB-aF-3XSg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:10	FR0000120271	55,400	EUR	40	CEUX	2439890519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:10	FR0000120271	55,400	EUR	84	CEUX	2439890520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:10	FR0000120271	55,400	EUR	37	CEUX	2439890522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:12	FR0000120271	55,400	EUR	489	CEUX	2439890590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:14	FR0000120271	55,390	EUR	614	XPAR	kLt2Sf4QeGm5hm-ZNyRgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:39:14	FR0000120271	55,390	EUR	45	XPAR	-y-epaXQTmNWiOg79SVtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:40:13	FR0000120271	55,400	EUR	17	CEUX	2439892265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:40:29	FR0000120271	55,440	EUR	1129	XPAR	rkul_kmSDmOF6KU9ju02A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:40:32	FR0000120271	55,430	EUR	650	CEUX	2439892910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:40:35	FR0000120271	55,430	EUR	32	CEUX	2439892950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:01	FR0000120271	55,400	EUR	331	XPAR	dbqEn4_TFiO9OJwpUFH_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:32	FR0000120271	55,410	EUR	425	TQEX	2439894136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:37	FR0000120271	55,420	EUR	491	XPAR	lUv4PXLTOCnV8dzAqaw0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:37	FR0000120271	55,420	EUR	11	XPAR	'IlbTYeKR_GDzIgXP4w2LA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:37	FR0000120271	55,410	EUR	184	TQEX	2439894294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:39	FR0000120271	55,400	EUR	680	CEUX	2439894375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:59	FR0000120271	55,390	EUR	208	XPAR	:59DVLTHRsKlNbtbol8tPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:41:59	FR0000120271	55,390	EUR	351	XPAR	\neA8xfS6GJPNFQcLkX4g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:42:16	FR0000120271	55,360	EUR	408	XPAR	r1pgCRwQzqVKQSlVbb3Vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:42:51	FR0000120271	55,400	EUR	310	XPAR	/jAfb5YTnGFCXoGQ8kYgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:43:00	FR0000120271	55,400	EUR	312	CEUX	2439896874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:43:00	FR0000120271	55,400	EUR	236	CEUX	2439896875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:43:00	FR0000120271	55,400	EUR	78	CEUX	2439896876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:43:13	FR0000120271	55,430	EUR	735	XPAR	J-0JaG5RIOEyc_mfkmAwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:43:22	FR0000120271	55,410	EUR	299	XPAR	awFJzAjRLuZKWZvGJiXJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:01	FR0000120271	55,390	EUR	8	XPAR	rqrH_3HYSb2Jq6H4l1u8GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:38	FR0000120271	55,410	EUR	251	XPAR	6VW_9bQTm95b6bypoLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:38	FR0000120271	55,410	EUR	390	CEUX	2439913460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:38	FR0000120271	55,410	EUR	205	CEUX	2439913461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:41	FR0000120271	55,410	EUR	345	XPAR	vfvBJ_n8Qouj1GZIHNpzoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:45	FR0000120271	55,410	EUR	280	TQEX	2439913550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:45	FR0000120271	55,410	EUR	96	TQEX	2439913551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:52:45	FR0000120271	55,410	EUR	199	TQEX	2439913552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:53:16	FR0000120271	55,450	EUR	288	XPAR	hEgy_1tS8CSFy0qvDLe1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:53:40	FR0000120271	55,480	EUR	312	CEUX	2439914670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:53:59	FR0000120271	55,480	EUR	1069	XPAR	jnVAf28fTy6X5AamZZJ1fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:54:04	FR0000120271	55,480	EUR	312	CEUX	2439915127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:54:04	FR0000120271	55,480	EUR	135	CEUX	2439915128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:54:06	FR0000120271	55,470	EUR	282	XPAR	TQ6fNcHTHq4W019Qpd5jC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:54:27	FR0000120271	55,470	EUR	262	XPAR	cSD2XTR9GtTAW9oum3nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:55:51	FR0000120271	55,450	EUR	364	XPAR	M0AseGSSgS3CysoayGTig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:55:51	FR0000120271	55,450	EUR	399	XPAR	djUU-RsQpaV-wBJstWY8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:14	FR0000120271	55,420	EUR	801	XPAR	JI2c3dNTam31EOykRRANg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:14	FR0000120271	55,420	EUR	624	CEUX	2439918045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:29	FR0000120271	55,420	EUR	520	XPAR	µ1oa88iaQPGXMv1mht1Ftg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:29	FR0000120271	55,420	EUR	252	XPAR	Nfa5AswSoOt0cTSOm2Pqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:32	FR0000120271	55,410	EUR	328	XPAR	uZ_b98bbS-a9Zt91VW6dSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:32	FR0000120271	55,410	EUR	120	XPAR	VWe3NjTxiDRoaZsEBmqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:32	FR0000120271	55,410	EUR	208	XPAR	aGghSO_TweB-xSzrfRW_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:32	FR0000120271	55,410	EUR	89	XPAR	JNgiUbLQT7Wr5jk_P7olcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:44	FR0000120271	55,410	EUR	422	XPAR	55yq2NRfMqseiP0XKRV1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:56:49	FR0000120271	55,400	EUR	78	XPAR	tbwnlp4WTdO89XrsZ3l4PA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:57:25	FR0000120271	55,440	EUR	1206	XPAR	hvNC9CQoO63N8Or8VVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:57:36	FR0000120271	55,430	EUR	51	XPAR	tB3mayFRE2UTP6tenYXUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:57:36	FR0000120271	55,430	EUR	312	XPAR	WWSI5dTuOhOwENjcdCHh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:57:48	FR0000120271	55,410	EUR	291	XPAR	geveu_XRYuPwrSknss9NQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:57:57	FR0000120271	55,390	EUR	300	XPAR	ZSu4FAlZTYi0eXzJ1xSz4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:11	FR0000120271	55,380	EUR	150	XPAR	8baBSTTxWzPbgKe04OHK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:11	FR0000120271	55,380	EUR	20	XPAR	S0bbzjTGREurjkYnlN-OxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:11	FR0000120271	55,380	EUR	111	XPAR	302HQHQMOwqp2dAey1Bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:24	FR0000120271	55,380	EUR	351	XPAR	zcsZtJpSjmZdzRykK7h73gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:38	FR0000120271	55,410	EUR	155	XPAR	hDdwvoQGCXakVTBKeZtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:38	FR0000120271	55,410	EUR	174	XPAR	wAVOmnTUybwGSAyA4Ajv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:39	FR0000120271	55,400	EUR	12	CEUX	2439921240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:43	FR0000120271	55,400	EUR	150	XPAR	heaLmMjTJCsY1fdqoCUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:43	FR0000120271	55,400	EUR	340	XPAR	.g1MMlKReW4lINUqz2KPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:58:43	FR0000120271	55,400	EUR	637	CEUX	2439921328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:59:31	FR0000120271	55,400	EUR	276	XPAR	C-yc9IusQr6hjuS8dHcrhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:59:57	FR0000120271	55,410	EUR	463	XPAR	vkxJJE9fSrCcwfdssCs1RQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 16:59:57	FR0000120271	55,410	EUR	280	XPAR	73HwscPQGK2bvMtBHX8_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:00	FR0000120271	55,410	EUR	150	XPAR	nBjUSUUTTFC1lvV9pndTgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:00	FR0000120271	55,410	EUR	464	XPAR	59Q2hRJQ6S-LA0mFiihMiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:00	FR0000120271	55,410	EUR	189	XPAR	S50rHJNTgO2Mh5wzctc4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:00	FR0000120271	55,410	EUR	668	TQEX	2439924094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:17	FR0000120271	55,450	EUR	150	XPAR	2MU4-SpQXe6qloXj2m8CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:17	FR0000120271	55,450	EUR	294	XPAR	i21MGZxQvKqlaVMRQ9O3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:17	FR0000120271	55,450	EUR	293	XPAR	E8MwOgR4GnMS3Vwl_MHL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:46	FR0000120271	55,450	EUR	150	XPAR	/aorzZXPRLyh8AApIgkxDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:46	FR0000120271	55,450	EUR	318	XPAR	XRLbsZRdO_7jahoQLFOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:56	FR0000120271	55,460	EUR	150	XPAR	2u6sv7SSpGNymvTnebNtQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:56	FR0000120271	55,460	EUR	635	XPAR	4pTjADdhTIO3_7XcYtTz-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:56	FR0000120271	55,460	EUR	508	CEUX	2439927569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:56	FR0000120271	55,460	EUR	131	CEUX	2439927571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:00:57	FR0000120271	55,460	EUR	369	AQEU	2439927609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:00	FR0000120271	55,450	EUR	150	XPAR	1iZ_H3tRQgzsbRnDm8oUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:07	FR0000120271	55,460	EUR	439	XPAR	DYZUB4PTIarcqR1YBW7-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:26	FR0000120271	55,450	EUR	259	XPAR	izysrbLiQLui3lw5Q4Y5lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:31	FR0000120271	55,450	EUR	60	XPAR	ZRJNvU1QLayV-a8aNKp8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:53	FR0000120271	55,460	EUR	305	XPAR	iAVylk9sT2u9Q4SFo9lMDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:01:53	FR0000120271	55,450	EUR	157	XPAR	7QfBSFFaQ9aodmeH3ty6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:02:13	FR0000120271	55,450	EUR	188	XPAR	H33vDT4SlukEwwoHmBhZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:02:13	FR0000120271	55,450	EUR	444	XPAR	6TJY0bhS1mNLsdg5lpT8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:02:20	FR0000120271	55,440	EUR	644	XPAR	gG49dvR2GSuM6F_uQUWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:02:20	FR0000120271	55,440	EUR	58	XPAR	ZUBM1niSLiex9AfiKBxuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:12	FR0000120271	55,440	EUR	1151	XPAR	GLw03-WRjCq6iGCjRa6NA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:12	FR0000120271	55,440	EUR	215	CEUX	2439931577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:12	FR0000120271	55,440	EUR	445	CEUX	2439931578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:35	FR0000120271	55,460	EUR	150	XPAR	-e9w-P0S7SlKA2wPmiXeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:36	FR0000120271	55,460	EUR	210	XPAR	jvT2J7sQUOt4oo56vGSHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:36	FR0000120271	55,460	EUR	344	XPAR	lZWtp8UPT-G_i8XU15hiow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:42	FR0000120271	55,440	EUR	188	XPAR	BpC2CtgSdSeriGs_pXD0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:03:42	FR0000120271	55,440	EUR	486	XPAR	elFaY6dQzaK_F8Zzlf2WQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:02	FR0000120271	55,460	EUR	295	XPAR	jC6UvI-TpapA0Ej2V-noAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:12	FR0000120271	55,460	EUR	546	XPAR	UcMq97GQFuhFt_SLF9H-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:17	FR0000120271	55,450	EUR	349	XPAR	MACX-qsRrmdgkr6OJs-fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:56	FR0000120271	55,460	EUR	555	CEUX	2439934891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:56	FR0000120271	55,460	EUR	150	XPAR	kQKEGCQtW4Z7gieNOyjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:56	FR0000120271	55,460	EUR	82	XPAR	WhrTQCQL2URCsD8iqXlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:04:56	FR0000120271	55,460	EUR	81	XPAR	C1rJQS7ym1FFonBIAlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:15	FR0000120271	55,480	EUR	150	XPAR	3HPWk1gQuVM46aB01-cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:15	FR0000120271	55,480	EUR	596	XPAR	kPfKUR5TReiw9g8mBClkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:38	FR0000120271	55,480	EUR	110	XPAR	oWR7i3S4C2RizGHqUdPv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:38	FR0000120271	55,480	EUR	797	XPAR	sauu1FvRdeGrC8hqDXTmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:41	FR0000120271	55,460	EUR	300	XPAR	v38NDJZfQY6ctJ_CeOI-pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:05:42	FR0000120271	55,460	EUR	10	XPAR	9R4y_z4rRtKFHKS-h-JgUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	150	XPAR	qs1_Z-DQSWuotYdz02dkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	919	XPAR	pBbj_7WTU2Had2ptkkUsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	120	XPAR	VyxoTr2TDu7fKVmxdEgbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	312	CEUX	2439937782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	135	CEUX	2439937783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:06:25	FR0000120271	55,480	EUR	32	CEUX	2439937784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:07:48	FR0000120271	55,530	EUR	156	XPAR	_C0v9lEOQeOt8DlCycvadQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:07:48	FR0000120271	55,530	EUR	451	XPAR	vpQdMvfmQG6TIBEAX59k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:07:48	FR0000120271	55,530	EUR	1693	XPAR	3jVj7l02Q7mFEbfdym3Rpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	554	CEUX	2439940792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	41	TQEX	2439940793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	394	TQEX	2439940794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	92	XPAR	i5wPKVZJSkiRrXLHlkn69w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	746	XPAR	Qkgm6USbGZQzS2OaUkO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:19	FR0000120271	55,540	EUR	146	TQEX	2439940795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:40	FR0000120271	55,540	EUR	123	XPAR	F2_w2EgSMSPAmXyeizjxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:40	FR0000120271	55,540	EUR	261	XPAR	OPwVdelQQynuZEioN-bww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:40	FR0000120271	55,540	EUR	11	XPAR	BAnRh5RzGJTqopVOSHMK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:40	FR0000120271	55,540	EUR	272	XPAR	Nm3csOsRJ-e-hq2VZyxKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:40	FR0000120271	55,540	EUR	106	XPAR	BYQc6W1SjW7haynoyFIdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:08:59	FR0000120271	55,570	EUR	247	XPAR	tiZkleYUT1O7KKOik12jNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	12	XPAR	2439949995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	280	XPAR	2439949996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	262	XPAR	2439949997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	32	XPAR	2439949998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	293	XPAR	2439949999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	157	XPAR	2439950000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	92	XPAR	2439950001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:23	FR0000120271	55,580	EUR	214	XPAR	2439950002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	150	XPAR	2439950049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	129	XPAR	2439950051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	263	XPAR	2439950052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	214	XPAR	2439950053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	263	XPAR	2439950056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	65	XPAR	2439950058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	35	XPAR	2439950059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	150	XPAR	2439950064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	260	XPAR	2439950065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	132	XPAR	2439950066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:25	FR0000120271	55,580	EUR	18	XPAR	2439950067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:26	FR0000120271	55,580	EUR	292	XPAR	2439950094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:13:26	FR0000120271	55,580	EUR	157	XPAR	2439950095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:14:15	FR0000120271	55,590	EUR	150	XPAR	2439951622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:14:15	FR0000120271	55,590	EUR	42	XPAR	2439951623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:14:15	FR0000120271	55,590	EUR	2108	XPAR	2439951624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:16:12	FR0000120271	55,600	EUR	170	XPAR	2439955422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:16:47	FR0000120271	55,610	EUR	8	XPAR	2439956300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2023 17:17:05	FR0000120271	55,590	EUR	2	XPAR	2439957012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:02:08	FR0000120271	55,510	EUR	91	CEUX	2440259431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:02:08	FR0000120271	55,510	EUR	569	CEUX	2440259432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:02:15	FR0000120271	55,510	EUR	451	XPAR	YWJAy4MS1i7wnPzR8gxYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:02:15	FR0000120271	55,510	EUR	150	XPAR	dhrY7QwTWiP1vXXFXo7bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:02	FR0000120271	55,530	EUR	247	XPAR	inDYiOugRMSsXc4vvGkJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:02	FR0000120271	55,530	EUR	617	XPAR	c-b8jtC4Q-uTNce4nNGujwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:02	FR0000120271	55,530	EUR	363	XPAR	3fi33GkcQJKuSKwVz2ksiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:02	FR0000120271	55,530	EUR	646	CEUX	2440260392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:49	FR0000120271	55,540	EUR	131	CEUX	2440262783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:54	FR0000120271	55,550	EUR	376	XPAR	:ORTGwdRz-BaCNLcA2mtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:54	FR0000120271	55,550	EUR	376	XPAR	11Jj6FpTzWZXwf_kCdgPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:03:54	FR0000120271	55,550	EUR	160	XPAR	kMgw3-mSDamwTfekjFDbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:22	FR0000120271	55,610	EUR	366	XPAR	k3c8L7HTPykcxCRSNrvMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:22	FR0000120271	55,610	EUR	366	XPAR	:T2edbUgSl-kHO_04EHfBAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:22	FR0000120271	55,610	EUR	6	XPAR	:WG0K1ToS6WMPaW_EVc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:23	FR0000120271	55,600	EUR	183	CEUX	2440264392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:23	FR0000120271	55,600	EUR	552	CEUX	2440264393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:23	FR0000120271	55,590	EUR	631	TQEX	2440264395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:40	FR0000120271	55,570	EUR	397	AQEU	2440264811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:04:49	FR0000120271	55,570	EUR	560	CEUX	2440264912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:10	FR0000120271	55,600	EUR	507	CEUX	2440265231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:10	FR0000120271	55,600	EUR	100	CEUX	2440265232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	100	XPAR	:nXljmNCTby7T5gMtLayZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	150	XPAR	jD29cpqySliNoFxTfJbT1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	82	XPAR	Ulj6pbgpvRzSHwQlup3rUuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	14	XPAR	K_4s8ZMRJOBJc4eSO90Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	56	XPAR	CJH6ibYdRJm_jrzuoaZcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	56	XPAR	:CS3Ls1oSsu4jJfGSsp4QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	31	XPAR	kB5iXSlZRBuJlHUigifDHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	215	XPAR	Cdgbd0rTf-Fq15e7IwTXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	110	XPAR	4XKUamSnSA2ONSigGHHt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	108	XPAR	vUNpE6Q-W8PHvzqPGOXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	84	XPAR	idScN1nRQmGGpuvB5HqjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:13	FR0000120271	55,600	EUR	201	XPAR	ii54EeybQT-yM8FJ_5ZJPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:15	FR0000120271	55,570	EUR	72	AQEU	2440265292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:35	FR0000120271	55,590	EUR	530	XPAR	iOCzGnuQCST1ex0xP4tZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:05:35	FR0000120271	55,590	EUR	146	XPAR	PLGYGsgTRy88uk	95UyDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:06:00	FR0000120271	55,660	EUR	474	XPAR	_pcXfmZ4TtqXeylbpz13rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:06:44	FR0000120271	55,670	EUR	568	CEUX	2440266208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:06:44	FR0000120271	55,670	EUR	112	CEUX	2440266210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	100	XPAR	nv1upNoQw-HF4oZnGz_yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	224	XPAR	i-sHnkKT_e_DR_CR3zeVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	37	XPAR	3rDrX4HRXWr92C4oo-xRCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	261	XPAR	iVD3EJDFRe2WFYpVrSLmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	63	XPAR	8Lca03RRNmLbO6x85kbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	161	XPAR	NK_tcJFtTRGftYbDY-0-PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:08	FR0000120271	55,660	EUR	261	XPAR	NcDjGrK2Sq-tdrFCvlEqRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:09	FR0000120271	55,660	EUR	22	XPAR	hZWQACS4O3nE4FDuecF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:09	FR0000120271	55,660	EUR	41	XPAR	n8oMziQ1Tka03Mt_jJjjmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	89	XPAR	4aZtuQxSiWKNPNAyGAH4(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	150	XPAR	2n3D1JSMC6WM4LphXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	85	XPAR	iK6SSSxySUC-ci4S253wsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	37	XPAR	h3xuM9DQH6swxHMRivgxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	122	XPAR	r7JAfsBTYuE8E1GtkQ32w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	85	XPAR	3Ats38P9RZiweJEV8i3X7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	117	XPAR	v9DQmUQCmpiSMNUjcUZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	5	XPAR	U2YE5uSRoKNdr6LUPa5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	80	XPAR	rzzczUf3QxmAX2v0Mt_gAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:10	FR0000120271	55,660	EUR	9	XPAR	tqWIu4o_S9GSSj5lYxEOzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:18	FR0000120271	55,650	EUR	108	XPAR	hiQCbyChR0-A7rGu-e5fbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:18	FR0000120271	55,650	EUR	59	XPAR	19BHqa-TwWDJ9oFt8bdsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:24	FR0000120271	55,640	EUR	554	CEUX	2440266682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:07:24	FR0000120271	55,630	EUR	320	XPAR	lxR8C8SsnmwczNmJbpuBv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	64	XPAR	M4kMNTQeKbbmdSHmrej	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	166	XPAR	uhtoQ9bTu2OphgY-xKJYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	151	XPAR	3ZBR8OgS4SIfWI5DoM0Ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	338	XPAR	izylMiOeQ1GpQVf2uhMxcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	43	XPAR	P5hXoKdfS4uP-flv6UKjGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:03	FR0000120271	55,670	EUR	76	XPAR	jZ5e0xOhQOKiaQyx1O3kjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:31	FR0000120271	55,670	EUR	42	CEUX	2440267185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:31	FR0000120271	55,670	EUR	423	CEUX	2440267186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:31	FR0000120271	55,670	EUR	145	CEUX	2440267187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:31	FR0000120271	55,670	EUR	189	TQEX	2440267188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:08:33	FR0000120271	55,670	EUR	386	TQEX	2440267208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:06	FR0000120271	55,670	EUR	407	XPAR	XZ9W60SSEey5lvnTPXSLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:06	FR0000120271	55,670	EUR	338	XPAR	zBx4XKRUmGqVY6DtumPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:06	FR0000120271	55,670	EUR	216	XPAR	2oCHsrSQ3GV-TY4aT8ALg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:06	FR0000120271	55,670	EUR	299	CEUX	2440267564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:06	FR0000120271	55,670	EUR	317	CEUX	2440267565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:09:45	FR0000120271	55,650	EUR	536	XPAR	i4y1DfTeQym2cXgo0X9fFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:10:27	FR0000120271	55,720	EUR	583	XPAR	/dfJV95YQQ-isFrwBhX1Nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:10:45	FR0000120271	55,740	EUR	159	CEUX	2440268817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:10:45	FR0000120271	55,740	EUR	112	CEUX	2440268818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:10:45	FR0000120271	55,740	EUR	391	CEUX	2440268819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:11:08	FR0000120271	55,750	EUR	71	XPAR	7VDgw6PRm2S2dVu388kgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:11:08	FR0000120271	55,750	EUR	363	XPAR	tGTjvLPsSAa0AiALrRmvRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:16:36	FR0000120271	55,840	EUR	52	XPAR	.mOQfrsQ1eAaq0oCqgmcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:16:36	FR0000120271	55,840	EUR	108	XPAR	0WyxoMI9T-eXpOe1ljeEzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:16:36	FR0000120271	55,840	EUR	55	XPAR	ba7ivwTy2UWIKGqDYJLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:17:03	FR0000120271	55,820	EUR	546	XPAR	cTeZXQtJQEiJ3jAa7p--qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:24	FR0000120271	55,850	EUR	55	CEUX	2440274499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:24	FR0000120271	55,850	EUR	101	XPAR	gQYFVYXSL2dR_Jz5qlGeew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:24	FR0000120271	55,850	EUR	243	XPAR	1r56t0I8T7uDdB_raIYJgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:24	FR0000120271	55,850	EUR	299	XPAR	FOZXI2JR6yzLPIDSnGhuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:25	FR0000120271	55,850	EUR	307	CEUX	2440274504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:27	FR0000120271	55,850	EUR	166	CEUX	2440274518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:27	FR0000120271	55,850	EUR	68	CEUX	2440274519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:54	FR0000120271	55,840	EUR	547	CEUX	2440274662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:54	FR0000120271	55,840	EUR	686	XPAR	ŽzoyjZB1QNqYCnecxqRixA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:55	FR0000120271	55,810	EUR	49	CEUX	2440274689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:18:55	FR0000120271	55,810	EUR	603	CEUX	2440274690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:19:56	FR0000120271	55,820	EUR	559	XPAR	uWq_qSxRdmEJYNfyxXpog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:43	FR0000120271	55,870	EUR	577	CEUX	2440276336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:53	FR0000120271	55,860	EUR	14	TQEX	2440276474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:53	FR0000120271	55,860	EUR	543	TQEX	2440276475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:21:01	FR0000120271	55,860	EUR	14	TQEX	2440276576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:21:48	FR0000120271	55,850	EUR	112	CEUX	2440277032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:21:48	FR0000120271	55,850	EUR	435	CEUX	2440277033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:21:58	FR0000120271	55,850	EUR	101	XPAR	ZHo0bhRQrqdgFxVDyEiUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:21:58	FR0000120271	55,850	EUR	662	XPAR	5FyMURiRiWG7RMl9-8ARv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:22:05	FR0000120271	55,810	EUR	143	AQEU	2440277342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:22:07	FR0000120271	55,810	EUR	459	AQEU	2440277368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:22:30	FR0000120271	55,810	EUR	272	CEUX	2440277549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:22:30	FR0000120271	55,810	EUR	370	CEUX	2440277550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:23:31	FR0000120271	55,730	EUR	88	XPAR	fmiPq1XkTY-fnnBGlcFtpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:23:31	FR0000120271	55,730	EUR	77	XPAR	vLVKMQ-R7uYTo1Tnzl66Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:23:31	FR0000120271	55,730	EUR	591	XPAR	MKLyJzUSjG2GeMlhJJpTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:24:00	FR0000120271	55,670	EUR	39	XPAR	rd9X_rajRYmd25I3q0XtSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:24:00	FR0000120271	55,670	EUR	726	XPAR	VWEeQYQeuxrNDDNJKnU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:24:05	FR0000120271	55,660	EUR	683	CEUX	2440278516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:26:40	FR0000120271	55,670	EUR	941	XPAR	0oXXYD7SGuDgu5Yxy7RSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:38	FR0000120271	55,630	EUR	249	TQEX	2440280456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:38	FR0000120271	55,630	EUR	343	TQEX	2440280457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:28:35	FR0000120271	55,650	EUR	806	CEUX	2440280925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:28:55	FR0000120271	55,650	EUR	594	CEUX	2440281067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:30:02	FR0000120271	55,700	EUR	871	XPAR	zfFISDzREucQgtJQPmJTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:30:33	FR0000120271	55,710	EUR	20	CEUX	2440282716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:30:33	FR0000120271	55,710	EUR	312	CEUX	2440282717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:31:37	FR0000120271	55,750	EUR	564	CEUX	2440283538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:32:11	FR0000120271	55,710	EUR	688	XPAR	iLVQ3dcoTFqhEISwlyq7TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:32:33	FR0000120271	55,720	EUR	286	CEUX	2440284285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:32:34	FR0000120271	55,720	EUR	270	CEUX	2440284289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	131	XPAR	z01sDP9T4uubSvDsCbtuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	329	XPAR	j5vJjEQyQtChTpib834kDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	178	XPAR	iUb59i8zROmLjpX5bfyhuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	147	XPAR	lqU0xGBGSoSj3dktXV8DyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	135	XPAR	sa-syWTWUu-LNWXRG4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	47	XPAR	S3Cuo9rTqvGgQNpcx4OFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	151	XPAR	Lj1o0GJR7Cp4zOMn2xgXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	46	XPAR	tsyYqrT_Rd-qdEcfnkbUuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	263	XPAR	vMokdrnQOmHkxZMiUmsdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	46	XPAR	/e9DoPPfS-6Kaq1szGyn1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:18	FR0000120271	55,790	EUR	130	XPAR	'kM5ErCrQlyarmyoJAOmrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:49	FR0000120271	55,790	EUR	312	CEUX	2440284990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:49	FR0000120271	55,790	EUR	180	CEUX	2440285236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:33:49	FR0000120271	55,790	EUR	530	CEUX	2440285237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:03	FR0000120271	55,800	EUR	180	CEUX	2440285433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:03	FR0000120271	55,800	EUR	452	CEUX	2440285434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:03	FR0000120271	55,790	EUR	633	TQEX	2440285436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:03	FR0000120271	55,790	EUR	9	TQEX	2440285437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:37	FR0000120271	55,800	EUR	18	CEUX	2440285708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:50	FR0000120271	55,800	EUR	118	CEUX	2440285873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:34:50	FR0000120271	55,800	EUR	533	CEUX	2440285874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:35:31	FR0000120271	55,850	EUR	673	CEUX	2440286314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:41	FR0000120271	55,870	EUR	483	XPAR	jBOCITwSPuqzTgm4wKyHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:41	FR0000120271	55,870	EUR	483	XPAR	pSigBWhS6ePZkUJxhbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:41	FR0000120271	55,870	EUR	260	XPAR	xtC5JkRxmGhw6XeI6BMfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:41	FR0000120271	55,870	EUR	223	XPAR	81UjK8R8KdMBCTQgGaAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:41	FR0000120271	55,870	EUR	144	XPAR	PV-Evv9TR2e02rA41ID-jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:48	FR0000120271	55,850	EUR	181	XPAR	3R7HM1R1GmtJz3qzLKWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:48	FR0000120271	55,850	EUR	905	XPAR	n-Tfs_SBTiW3sdBhr14h7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:48	FR0000120271	55,830	EUR	589	CEUX	2440287190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:36:48	FR0000120271	55,830	EUR	42	CEUX	2440287191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:37:49	FR0000120271	55,840	EUR	392	XPAR	:SRKcM3LSjSSt0XprGqZaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:37:49	FR0000120271	55,840	EUR	392	XPAR	I-yCn-BuTS66Z99QPTIsFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:38:07	FR0000120271	55,830	EUR	472	CEUX	2440288176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:38:07	FR0000120271	55,830	EUR	116	CEUX	2440288177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:09	FR0000120271	55,820	EUR	30	XPAR	ATH3yXfQmSaK_uKoKkfkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:09	FR0000120271	55,820	EUR	980	XPAR	i1cQkehSJCWZrin_pWkmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:09	FR0000120271	55,810	EUR	413	XPAR	U-zDfvCTzGqUwqhKdya_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	200	XPAR	iopcT1qaRu-JDDddpeN4Ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	189	XPAR	5GnKGFSUa_ZMKEdXJ1Hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	87	XPAR	MOnj7hQSweezZrDZ2_Qwxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	276	XPAR	td8y0hzSwWBRT5pS_cLsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	113	XPAR	)MaSlILATF2qW--JOc152g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	163	XPAR	WUPsyKTgmETFd8fNqwTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:58	FR0000120271	55,880	EUR	38	XPAR	lqs4BJP4RaqSqe-FgzQh1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:39:59	FR0000120271	55,870	EUR	615	CEUX	2440289526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:40:38	FR0000120271	55,890	EUR	670	CEUX	2440290084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:40:54	FR0000120271	55,860	EUR	1094	XPAR	o3Oa4lSsK0W1nPMBmm3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:41:39	FR0000120271	55,810	EUR	502	TQEX	2440290753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:41:39	FR0000120271	55,810	EUR	106	TQEX	2440290754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:42:20	FR0000120271	55,820	EUR	100	XPAR	kg6szAbtSC3Ffpq5UeQrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:42:20	FR0000120271	55,820	EUR	305	XPAR	HYHA4UBQ7SCk13vdFM6fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:42:20	FR0000120271	55,820	EUR	520	XPAR	vt4FUNRXqKD2wJWm_uSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:41	FR0000120271	55,880	EUR	40	AQEU	2440292117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:41	FR0000120271	55,880	EUR	135	CEUX	2440292118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:41	FR0000120271	55,880	EUR	480	CEUX	2440292119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:41	FR0000120271	55,880	EUR	118	AQEU	2440292120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:42	FR0000120271	55,880	EUR	136	AQEU	2440292122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:43:42	FR0000120271	55,880	EUR	73	AQEU	2440292123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	41	XPAR	msjyV3fDRJiCryevrs7zRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	308	XPAR	PSat5VNRse-NzDBj9BVNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	18	XPAR	)lMnZq2Tka7eCXGkom9TQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	113	XPAR	ikqy1c41QzSxDaZ4VSlSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	136	XPAR	yXU7QmTrmTmNOPcwMrF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	23	XPAR	EU3gx3tQUKMCzKa7hx0Luw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	77	XPAR	jMm8hBTSJCnlwocHhPy7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:45:00	FR0000120271	55,920	EUR	23	XPAR	Ju7yjHzQMODYHzuO3-m-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:55:28	FR0000120271	56,030	EUR	284	AQEU	2440299600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:55:29	FR0000120271	56,030	EUR	198	AQEU	2440299607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:55:50	FR0000120271	56,000	EUR	500	CEUX	2440299783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:56:30	FR0000120271	56,060	EUR	150	XPAR	kCWCqatQYuu4t66QvsSvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:56:30	FR0000120271	56,060	EUR	509	XPAR	J7xO0tKSGCUGSuTvYR10/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:56:30	FR0000120271	56,060	EUR	997	XPAR	q--e9GQKaeEMWFWSqOR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:56:31	FR0000120271	56,050	EUR	24	XPAR	lJOVwVrRZy70V9_H4nOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:56:57	FR0000120271	56,050	EUR	17	CEUX	2440300380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:03	FR0000120271	56,060	EUR	143	XPAR	VXZEJ-URFGSI8W1tAN2ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:03	FR0000120271	56,060	EUR	1153	XPAR	DAPhmATMeACB2_DVTZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:24	FR0000120271	56,060	EUR	34	CEUX	2440300653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:24	FR0000120271	56,060	EUR	200	XPAR	5Sy72o0TNWuTeKC_-GStC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:24	FR0000120271	56,060	EUR	1176	XPAR	s2fdynMFQ8Rv-x5I_VOkIuWuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:25	FR0000120271	56,060	EUR	280	CEUX	2440300657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:25	FR0000120271	56,060	EUR	324	CEUX	2440300658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:35	FR0000120271	56,030	EUR	150	XPAR	ma9REtexTh20rai1liCPTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:57:35	FR0000120271	56,030	EUR	126	XPAR	7G7tfrKeSYaRPHZ3924yIQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:58:29	FR0000120271	55,990	EUR	178	XPAR	jk9b_MYTGCxe1EZUMzWz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:58:29	FR0000120271	55,990	EUR	115	XPAR	kcs7Ubk6SGmv7h1kKrj7_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:59:08	FR0000120271	55,990	EUR	150	XPAR	lXo8ZuuQ5uBVPNdrBQwAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:59:08	FR0000120271	55,990	EUR	217	XPAR	oliZmKMSxuapT3U8XaXKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:59:08	FR0000120271	55,990	EUR	96	XPAR	!_2fsqFYSsSW4bjFoM171g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:59:52	FR0000120271	56,000	EUR	645	CEUX	2440302436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:59:53	FR0000120271	55,990	EUR	572	TQEX	2440302440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:00:27	FR0000120271	56,010	EUR	572	CEUX	2440303081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:21	FR0000120271	56,050	EUR	767	XPAR	qezB2NKS7evuqJFarZg0Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	100	XPAR	TWGMGIqRAyo2olKSejJJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	243	XPAR	nSBSgzUQZqic5E2ATvcXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	91	XPAR	vMwUoQsT_6be-2NklQh7g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	243	XPAR	lAtVvzWR_2RMh21O08RVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	9	XPAR	BxZFrVOTwas3bRKp6iAzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	127	XPAR	e183g_SRmPP0xkC7RAJcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:54	FR0000120271	56,050	EUR	25	XPAR	Y3z7kEdKQ3Sgs2-Xop0AFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:01:55	FR0000120271	56,040	EUR	613	CEUX	2440304011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:02:34	FR0000120271	56,010	EUR	726	XPAR	qNFpyqNQfOZInOOaY6OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:02:34	FR0000120271	56,010	EUR	150	XPAR	CBSrMK1SH2Q3JIx7U79Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:03:28	FR0000120271	55,930	EUR	53	XPAR	82cmjLrQDKHJ-6cCwhVBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:03:28	FR0000120271	55,930	EUR	639	XPAR	t4ANVeN3S56Pq8Rfll4QrQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:03:29	FR0000120271	55,920	EUR	392	CEUX	2440305008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:03:29	FR0000120271	55,920	EUR	277	CEUX	2440305009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	95	XPAR	XnPwUUNTC24k1llURc3Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	227	XPAR	PyxoyF2Q3qW5Y-d6gQZTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	150	XPAR	ZxytGM9SOSU6cpnX-RV_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	172	XPAR	8LjpXfmgT96hCDj-pjVU3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	37	XPAR	lRtoKlzmPSL-xfAOTBKpltbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:04:34	FR0000120271	55,920	EUR	49	XPAR	l1iahXQjSIOTcgVG37NMlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:17	FR0000120271	56,000	EUR	150	XPAR	uo2GoQJTZKapannpn0lkQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:17	FR0000120271	56,000	EUR	136	XPAR	i1APcCw9S063TlAKg_tqiQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:17	FR0000120271	56,000	EUR	412	XPAR	sUp_AOaTgyQuhoJsPK4WC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:17	FR0000120271	56,000	EUR	645	CEUX	2440306508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:44	FR0000120271	56,030	EUR	595	CEUX	2440306629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:07:53	FR0000120271	56,030	EUR	282	XPAR	4Y-mbmHTSuB11TZVqtzuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:07:53	FR0000120271	56,030	EUR	28	XPAR	t1tRkzs8Rhm9FtTgp5Reiw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:07:53	FR0000120271	56,030	EUR	230	XPAR	cBFwr7ZRtCeYF-RRtcZTA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:07:53	FR0000120271	56,030	EUR	80	XPAR	JKnQIHRGC6xwpGOVBCm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:07:53	FR0000120271	56,030	EUR	45	XPAR	FrSNY1mRnu8aGekwtz5ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:08:02	FR0000120271	56,020	EUR	143	CEUX	2440307260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:08:02	FR0000120271	56,020	EUR	459	CEUX	2440307261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:08:02	FR0000120271	56,020	EUR	560	TQEX	2440307262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:16	FR0000120271	56,010	EUR	88	XPAR	rfSi1DiLTSavqsTze5UmSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:16	FR0000120271	56,010	EUR	105	XPAR	impNzCqScGz1T6Pw8omtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:39	FR0000120271	56,030	EUR	182	CEUX	2440309299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:39	FR0000120271	56,030	EUR	413	CEUX	2440309300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:41	FR0000120271	56,020	EUR	115	XPAR	2Fqz1WjQ6yO5LV6PvJCew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:09:41	FR0000120271	56,020	EUR	384	XPAR	oakUUJWQVu-ALInCSecbyQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:10	FR0000120271	55,950	EUR	455	CEUX	2440310383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:10	FR0000120271	55,950	EUR	180	CEUX	2440310384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:27	FR0000120271	55,960	EUR	215	XPAR	yOwDqNTPar1GXpdpgOuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:27	FR0000120271	55,960	EUR	87	XPAR	5pRownMjT6e2r1-VJtuuCQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:27	FR0000120271	55,960	EUR	200	XPAR	K3C5QVoSv2X_eTsxn1z1w.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:33	FR0000120271	55,970	EUR	260	XPAR	Pvu2CzbQaei2FuYQEvcHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:11:33	FR0000120271	55,970	EUR	173	XPAR	WW2BGCT0mzfTvzUfrCAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:13:01	FR0000120271	55,950	EUR	188	CEUX	2440311316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:13:01	FR0000120271	55,950	EUR	3	CEUX	2440311317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:13:01	FR0000120271	55,950	EUR	369	CEUX	2440311318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:15:25	FR0000120271	56,080	EUR	312	CEUX	2440313146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:15:30	FR0000120271	56,070	EUR	583	CEUX	2440313175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:15:30	FR0000120271	56,070	EUR	30	AQEU	2440313176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:15:30	FR0000120271	56,070	EUR	540	AQEU	2440313177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:16:52	FR0000120271	56,070	EUR	1013	XPAR	evh22reYSh6jRLVOdqj_igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:16:52	FR0000120271	56,080	EUR	615	TQEX	2440313932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	109	XPAR	jJePC7JQV6M8lMw_RwLG/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	281	XPAR	EU7CgSKT8efEL6oL1lapAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	41	XPAR	-Y_5tdaR7mQpUCYkGes-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	230	XPAR	r5rRyimQTomaOXb8zI2Lhg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	81	XPAR	tGIA6A7QHuCJal0lFzvWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	79	XPAR	3r3rn2YpTpKKEJmSfKvoZg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	74	XPAR	tkm91N0TPKm8UPBsYlUPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:28	FR0000120271	56,090	EUR	683	CEUX	2440314275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:29	FR0000120271	56,080	EUR	418	XPAR	Y4wTWkTiS5eRWPhsocMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:29	FR0000120271	56,080	EUR	264	XPAR	FS8Qrtk7_KqWDt_EtPzbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:17:29	FR0000120271	56,080	EUR	341	XPAR	xGtsRNqOTmylDvrbXThr6g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:19:22	FR0000120271	56,080	EUR	556	CEUX	2440315415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:19:30	FR0000120271	56,080	EUR	147	AQEU	2440315652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:19:53	FR0000120271	56,080	EUR	149	AQEU	2440315985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:18	FR0000120271	56,080	EUR	79	AQEU	2440316468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,080	EUR	184	AQEU	2440316521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	302	XPAR	)C3AdDiXT6GuLXiIF5-oHQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	302	XPAR	pcxcchL-TJ2R-SBB-Et7cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	136	XPAR	l8WAu42Qa6L60CigaBQbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	141	XPAR	vEtLbQEbQFaweswlqlzwbg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	25	XPAR	ZiQWpuuSPS_H1WrliVpeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	164	XPAR	siVzt0Qz5x-aMUAJgIHQjQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,070	EUR	38	XPAR	re10HMGcSazUVjbs8pOQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	471	XPAR	i0aeMeST3q-WRPb9Pm4qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,080	EUR	109	AQEU	2440316541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	200	XPAR	M_FNpmQ9qdMqR7UaCOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	150	XPAR	sJpXT3kTsqJ4MfwDp5OHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	212	XPAR	bxt49FT5RNy3x7et4h1Mpw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	24	XPAR	ycX5JHTTHq1HakGJPVFg.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:25	FR0000120271	56,060	EUR	65	XPAR	YGB0gLQiqmQyCZMhuQh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:46	FR0000120271	56,040	EUR	389	CEUX	2440316802045	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:34:44	FR0000120271	55,950	EUR	137	XPAR	gdfCFGKQnG6w7RdEv-AVg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:35:09	FR0000120271	55,940	EUR	27	CEUX	2440326118045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:35:09	FR0000120271	55,940	EUR	2	CEUX	2440326119045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:35:25	FR0000120271	55,940	EUR	150	CEUX	2440326241045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:35:25	FR0000120271	55,940	EUR	379	CEUX	2440326242045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:36:14	FR0000120271	55,890	EUR	559	CEUX	2440326712045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:36:29	FR0000120271	55,880	EUR	2	TQEX	2440326885045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:36:29	FR0000120271	55,880	EUR	630	TQEX	2440326886045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:24	FR0000120271	55,890	EUR	537	CEUX	2440328171045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:24	FR0000120271	55,890	EUR	48	CEUX	2440328172045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	134	XPAR	nXUsM1NRrq_Nlv9ai9YXAv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	324	XPAR	-KUJ8NITmCdrQhUU4CS0q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	105	XPAR	jXyVeCSPOUdMEeCE98Dq		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	199	XPAR	3D1qsmHQF-R2stvQwnAgv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	136	XPAR	RVNdQniQqSi61b_55TpDQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	141	XPAR	BaOrOAkQk6lovp8dSTDJw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:38:51	FR0000120271	55,870	EUR	87	XPAR	1A2RNJ2TS2I7UYu2BXcHQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:40:12	FR0000120271	55,950	EUR	312	CEUX	2440330265045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:41:04	FR0000120271	55,960	EUR	672	CEUX	2440330695045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	369	XPAR	lsz6CGiQQlaKheZZiq4gAw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	165	XPAR	;FqXzL4TGmNH248YGNfu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	150	XPAR	GDo2BweRyuzFNfw-jYVvQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	369	XPAR	PXvZJwKSaeAzzDCPbvFvQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	103	XPAR	JgzOUbTOa0N3WODkaCu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	170	XPAR	tX1ZxtSlQhqJ4Nl6lUQDBpA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	7	XPAR	9ozDbRsRe28V0HBHuvqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:27	FR0000120271	55,970	EUR	22	XPAR	tznj0uS1TH2EIDyL3ROfhw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:28	FR0000120271	55,960	EUR	506	CEUX	2440331382045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:33	FR0000120271	55,960	EUR	177	CEUX	2440331462045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:33	FR0000120271	55,950	EUR	318	XPAR	3cQ4MRXSmaBJtUX0D1y7A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:33	FR0000120271	55,950	EUR	12	XPAR	!Geg7_ZS5W4ru3M6FPM_q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:33	FR0000120271	55,950	EUR	61	XPAR	laE0L2_ES82u4Jnv0m-nzQ.		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:42:33	FR0000120271	55,950	EUR	750	XPAR	wFbgNVDRuOjjB1EbFy67Tw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:45:15	FR0000120271	55,900	EUR	644	CEUX	2440332794045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:47:14	FR0000120271	55,910	EUR	436	CEUX	2440334060045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:47:14	FR0000120271	55,910	EUR	138	CEUX	2440334061045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:47:15	FR0000120271	55,900	EUR	557	TQEX	2440334079045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:47:15	FR0000120271	55,900	EUR	1096	XPAR	K9WoprTuOmZANSlcwSwn		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:47:15	FR0000120271	55,900	EUR	48	XPAR	4N5XH9QSjWVqteT_S19Jv		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:48:54	FR0000120271	55,840	EUR	276	CEUX	2440335073045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:48:54	FR0000120271	55,840	EUR	8	CEUX	2440335074045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:48:54	FR0000120271	55,840	EUR	343	CEUX	2440335075045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:50:38	FR0000120271	55,820	EUR	984	XPAR	wFTcdvfSKmEjSx0gNNeTg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:34	FR0000120271	55,810	EUR	301	XPAR	!PpQ1K65g2RP9gzBBMyhw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	301	XPAR	uDGoXfcQYK_80fYrcGynrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	160	XPAR	3Ic1NbICQPCtI8necIvZDqAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	141	XPAR	M0hwfwjR2yVYhTT6Xg4EQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	160	XPAR	pfC558UTNGYsvpMZR-Q1g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	283	XPAR	lX5Bxj08QryxBZbYqfpKHQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:51:35	FR0000120271	55,810	EUR	618	CEUX	2440337437045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:53:02	FR0000120271	55,800	EUR	549	CEUX	2440338173045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:06	FR0000120271	55,820	EUR	295	CEUX	2440339265045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:06	FR0000120271	55,820	EUR	334	CEUX	2440339266045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:06	FR0000120271	55,820	EUR	46	CEUX	2440339267045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	160	XPAR	1nZe_k1mSuqodvshapGfwg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	150	XPAR	/e5-aUESFCtBmNgLNa8kQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	56	XPAR	wHxt1MQMCCLtzuLFgDcQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	13	XPAR	>-LsLBlsTWez_XozGlp58QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	91	XPAR	ebTEdGs T46MdjU22m2bow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	275	XPAR	3siqmgnSQSLBvX1XYo2Jg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	42	XPAR	9UwAiV6Qf-RjuW6g3_Gxw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	177	XPAR	nRHNwl1QtSFh62aULBiKw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:40	FR0000120271	55,780	EUR	118	XPAR	nx4j4ZfQxKDzw_gUpqSbw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:56	FR0000120271	55,770	EUR	51	XPAR	vIZFveSVIQJGiQolKoRb_fg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:55:56	FR0000120271	55,770	EUR	82	XPAR	lXyINSNqRJO6a4QvFiR3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:57:13	FR0000120271	55,780	EUR	150	XPAR	jah9lysLS0q0YngtUw-KKw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:57:13	FR0000120271	55,780	EUR	1076	XPAR	8bZR4PhyRQ-aNLiI23CcIQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:57:27	FR0000120271	55,770	EUR	654	CEUX	2440340561045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:28	FR0000120271	55,800	EUR	514	TQEX	2440341048045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:28	FR0000120271	55,800	EUR	145	TQEX	2440341049045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:28	FR0000120271	55,790	EUR	150	XPAR	t5YLfYeWRCS1isl__ybhSA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:28	FR0000120271	55,790	EUR	936	XPAR	YWVFluRZmNKuwKnAQLV		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:28	FR0000120271	55,790	EUR	75	XPAR	XdV0ydtSqKrEwu8MgwOHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:30	FR0000120271	55,780	EUR	707	XPAR	/1XGBx50SnKqe99biahMjA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:58:30	FR0000120271	55,780	EUR	382	XPAR	3gLdjmUSaWn5NfN_f7bmQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:59:42	FR0000120271	55,770	EUR	625	CEUX	2440341928045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:01:53	FR0000120271	55,780	EUR	206	XPAR	lYn3Q10S8SeEF1yAX9QgQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:01:53	FR0000120271	55,780	EUR	955	XPAR	3a9RPcYRWekvdaLOYq1qg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:01:53	FR0000120271	55,780	EUR	665	CEUX	2440343741045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:04:03	FR0000120271	55,780	EUR	144	CEUX	2440345524045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:04:03	FR0000120271	55,780	EUR	424	CEUX	2440345525045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:03	FR0000120271	55,760	EUR	224	CEUX	2440347046045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	205	CEUX	2440347573045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	363	CEUX	2440347574045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	150	XPAR	T9U09e2TgqVKbPL_VCG_A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	91	XPAR	oXNiAs_TSQS7Dbp7fbFiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	77	XPAR	iPeoUOxUS42gRHthyq8ofA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	128	XPAR	JEY3vsRgOOSSpOZLZumA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	205	XPAR	lW_hCwXSnC2x8aPTnGelg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	113	XPAR	3hmOjfTTRpStr-q-Sk-J6gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	127	XPAR	72CX_q2SBqtKGqt4AFAZQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	205	XPAR	l8K0_FavScCmuVf1ctU0Gg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:05:39	FR0000120271	55,780	EUR	36	XPAR	jiKFeI2RNWMiGcEh0XmoQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:07:00	FR0000120271	55,770	EUR	675	CEUX	2440348564045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:07:29	FR0000120271	55,740	EUR	70	XPAR	sclkOLRSpqnnsTGdysgpwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:07:29	FR0000120271	55,740	EUR	240	XPAR	0d61b_9RJOnTcIH7KpBEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:07:29	FR0000120271	55,740	EUR	117	XPAR	nsxz4wVRFG7MfTz69Ujpw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:07:29	FR0000120271	55,740	EUR	733	XPAR	-mjUjQdSn6M_Tp7IOiFNGQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:20	FR0000120271	55,730	EUR	565	AQEU	2440351171045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:21	FR0000120271	55,730	EUR	104	TQEX	2440351199045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:21	FR0000120271	55,730	EUR	447	TQEX	2440351200045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:21	FR0000120271	55,730	EUR	29	AQEU	2440351201045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	60	XPAR	jZ6C1oA9RSat2n_hiVRU7g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	298	XPAR	y0mZ5rmQbikKxJbXOD3w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	213	XPAR	EHRd_tdSYGm0v_V3xwpgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	145	XPAR	\A1tdXr7R7-RlsMyXTeg8gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	32	XPAR	HdfPDXROmSwQg_WEtY5		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	298	XPAR	dUkX7-t8TM6_PJm5Patqlg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	60	XPAR	Qacmu57R5m4EkoonvlooQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	73	XPAR	3Aj4Qmi4QJisMOzZXi3l4QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:09:26	FR0000120271	55,720	EUR	14	XPAR	CQ4nUxzSuWg8JZXUYdrkA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:34:21	FR0000120271	55,710	EUR	598	AQEU	2440369989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:34:31	FR0000120271	55,710	EUR	67	AQEU	2440370104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:35:26	FR0000120271	55,700	EUR	642	CEUX	2440370766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:35:59	FR0000120271	55,680	EUR	1164	XPAR	tlGTJvf4RvqQ5vcOcKWhuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:35:59	FR0000120271	55,680	EUR	1256	XPAR	Fdc954w51e_kfG9MVxF8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:37:27	FR0000120271	55,700	EUR	353	CEUX	2440372236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:37:27	FR0000120271	55,700	EUR	282	CEUX	2440372237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:18	FR0000120271	55,690	EUR	555	TQEX	2440373668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:19	FR0000120271	55,690	EUR	34	TQEX	2440373678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:12	FR0000120271	55,670	EUR	150	XPAR	GMOpL2QZ2bkAEqkwnNEC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:12	FR0000120271	55,670	EUR	922	XPAR	bzjkdC7rQ2-LHshrqazn rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:12	FR0000120271	55,670	EUR	139	CEUX	2440374800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:12	FR0000120271	55,670	EUR	511	CEUX	2440374801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:13	FR0000120271	55,660	EUR	150	XPAR	9bNcBw8QIO8zAgUECXtaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:13	FR0000120271	55,660	EUR	899	XPAR	0kYDRzSRSGooDsEqwi1rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:13	FR0000120271	55,660	EUR	666	XPAR	1TMmsnSzGn1OWPmc5bB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:41:55	FR0000120271	55,640	EUR	180	CEUX	2440376072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:41:55	FR0000120271	55,640	EUR	476	CEUX	2440376073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:43:21	FR0000120271	55,560	EUR	1253	XPAR	k9kb6zpSR6FXB13EBb_Uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:43:21	FR0000120271	55,560	EUR	576	XPAR	5ybiUxFzR_2PlOgCp5ubQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:43:21	FR0000120271	55,560	EUR	176	XPAR	iKS4avjzQfynW9DTI1Dw5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:43:21	FR0000120271	55,560	EUR	131	XPAR	hLhjP-upRTCQZfrsRv0m3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:43:21	FR0000120271	55,560	EUR	312	XPAR	lMdlkHpaTDmuO0q-uv0Glg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:45:20	FR0000120271	55,550	EUR	70	CEUX	2440378996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:45:20	FR0000120271	55,550	EUR	484	CEUX	2440378997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:46:37	FR0000120271	55,550	EUR	394	CEUX	2440379972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:46:37	FR0000120271	55,550	EUR	241	CEUX	2440379973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:47:17	FR0000120271	55,550	EUR	276	XPAR	kxy4hGOT6iHAFAY7mdprw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:47:17	FR0000120271	55,550	EUR	1093	XPAR	17ukSkavQ9mE5KlkG4c-xQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:48:17	FR0000120271	55,510	EUR	397	CEUX	2440381267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:48:34	FR0000120271	55,510	EUR	350	XPAR	9kwEoelETFiCiCNH-C9nJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:48:34	FR0000120271	55,510	EUR	2381	XPAR	roxPiJ12TcWrrAvfDtrW-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:48:34	FR0000120271	55,510	EUR	274	CEUX	2440381524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:48:59	FR0000120271	55,500	EUR	583	AQEU	2440381821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:49:42	FR0000120271	55,500	EUR	150	XPAR	dzQ-nnBSTiacRnalyg89IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:49:42	FR0000120271	55,500	EUR	899	XPAR	lZF0oLVTOGjZgn47sVyDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:49:42	FR0000120271	55,500	EUR	1845	XPAR	L-GwPBlSC6eZ3vPR7DC7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:15	FR0000120271	55,510	EUR	150	XPAR	lnzT_KO-QLmJyw-tKl3BAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:15	FR0000120271	55,510	EUR	251	XPAR	l8dne3ZuT3eGwR6EcfT7ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:21	FR0000120271	55,510	EUR	48	XPAR	iRetlQ7pRcGvztyATOGAqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:23	FR0000120271	55,510	EUR	627	CEUX	2440384702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:23	FR0000120271	55,510	EUR	17	TQEX	2440384704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:23	FR0000120271	55,510	EUR	575	TQEX	2440384705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:38	FR0000120271	55,490	EUR	342	XPAR	ZufvUafRIKzfV5BF1bA3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:38	FR0000120271	55,490	EUR	1807	XPAR	lbZg-jLuQu2DaFZCr11nbJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:38	FR0000120271	55,490	EUR	2301	XPAR	vlj2M6cVTxShYo0M5jhQYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:51:38	FR0000120271	55,480	EUR	82	XPAR	iQe_30WQASbQOM30Xnyfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:52:54	FR0000120271	55,480	EUR	632	CEUX	2440385806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	464	XPAR	2qQWGICSTC9-tMP212HLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	20	XPAR	)-tdDX91R1iQSnhkhT3uuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	370	XPAR	ZlWyfEbmT-ux6YSzt20Hng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	20	XPAR	yEi6S6bQSeabZNXN0vAkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	74	XPAR	iiWi8ZV-TjK-YsMK2cPUog	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:04	FR0000120271	55,490	EUR	100	XPAR	grm5CzywSSi_jZkA1KTrIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:54:51	FR0000120271	55,470	EUR	597	CEUX	2440387370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	681	CEUX	2440388742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	150	XPAR	05gR1BQ5e9Z7S996MYWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	899	XPAR	7Z6OA0TSaO70Gbf-Ahthw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	163	XPAR	pg9UnqVSzePmabUt_0SMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	736	XPAR	ipkEKrphRuuFEw6si3aGpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	189	XPAR	1wntOV-jT-eseBU8HL3p5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:56:40	FR0000120271	55,480	EUR	1284	XPAR	yPXnN2ISh-Y5B5AGZ_3mQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	367	XPAR	h3Iy6UNrQR26i-yPDRe1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	100	XPAR	Ps_fDXuTZCYv73WxnT9-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	320	XPAR	MyRCzqDS4-kxMtIHN5MxW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	47	XPAR	pComss6ScmqarZ-gBKBwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	320	XPAR	i8_ua4ITDmPV8RxCJCNVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	47	XPAR	rmVTdlISyuqYm_qWQ35Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	320	XPAR	yEG006QTiaWGqLs409zkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	160	XPAR	3twRhOPRHKzmB2wj9oxGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:58	FR0000120271	55,460	EUR	50	XPAR	v2tUxXT_QxCnL9vlUudZBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:57:59	FR0000120271	55,460	EUR	157	XPAR	Yn_zyDGQCS12FIV0wdtOIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:59:52	FR0000120271	55,440	EUR	222	XPAR	w5SMm3DQg-Nu98LvcKs1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:59:52	FR0000120271	55,440	EUR	403	XPAR	lx9hDHzRCGMKa8nL1q6_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:59:52	FR0000120271	55,440	EUR	662	CEUX	2440391449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:01:07	FR0000120271	55,440	EUR	4	XPAR	Xlf4aQwT8uUMMtvG-QnYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:01:21	FR0000120271	55,440	EUR	59	XPAR	lZfwvJjPTKij6hR8zCB3cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	596	CEUX	2440392884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	626	TQEX	2440392885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	327	XPAR	Xxfm0akSMeFB2v5ZHg0qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	409	XPAR	Uf0jF-nCSr6vKI88Mz9yHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	213	XPAR	EttgDyJHTI2r2cvRx46INgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	26	XPAR	kHFbN7RvWVZ_AcmWPac	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	196	XPAR	iLsmhyRTyK9dQ0Ow4UpBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	301	XPAR	0hMNzu_oSLKh9lfnv2jLeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	21	XPAR	9xaZ2Kn706HD4K3dhUYoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	155	XPAR	4k5EusYRBefxsOBAemZ_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:02:13	FR0000120271	55,430	EUR	3	XPAR	tp-Xt3P5TyK-EmbOlFwvqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:03:14	FR0000120271	55,420	EUR	667	XPAR	zlw-kwbSn-lwLgK48cnvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:03:14	FR0000120271	55,420	EUR	226	XPAR	kHEyTHE-R7itkPJuf1vxygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:03:34	FR0000120271	55,410	EUR	558	CEUX	2440393424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:04:46	FR0000120271	55,390	EUR	874	XPAR	nujWWYTnWcpHuxEV26fQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:04:46	FR0000120271	55,380	EUR	586	CEUX	2440393919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:06:04	FR0000120271	55,390	EUR	50	XPAR	ouALj5soRJiBHi2evsb0kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:06:47	FR0000120271	55,390	EUR	50	XPAR	q9fnsDUT26YP7BhiUeBlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:06:47	FR0000120271	55,390	EUR	675	XPAR	l-_MsFstTICnPu6IOnOFvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:07:24	FR0000120271	55,380	EUR	168	CEUX	2440395090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:07:24	FR0000120271	55,380	EUR	71	CEUX	2440395091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:07:27	FR0000120271	55,380	EUR	7	CEUX	2440395108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:16	FR0000120271	55,410	EUR	696	XPAR	.20Z56LKTuOrtHmsl9KZ5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:16	FR0000120271	55,410	EUR	681	CEUX	2440395485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:17	FR0000120271	55,410	EUR	154	AQEU	2440395490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:18	FR0000120271	55,410	EUR	21	AQEU	2440395494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:33	FR0000120271	55,410	EUR	50	XPAR	UbtT3d95q6RbXCnzGopFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:39	FR0000120271	55,410	EUR	137	AQEU	2440395668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:39	FR0000120271	55,410	EUR	74	AQEU	2440395669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:08:45	FR0000120271	55,410	EUR	118	AQEU	2440395692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:09:10	FR0000120271	55,390	EUR	677	XPAR	YOC_sMOQtGTnD41uelNfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:09:19	FR0000120271	55,410	EUR	121	AQEU	2440396031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:09:44	FR0000120271	55,380	EUR	623	XPAR	nnm6csSHmwPPWbSudG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:09:44	FR0000120271	55,370	EUR	551	CEUX	2440396366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:09:44	FR0000120271	55,370	EUR	723	XPAR	ya38XgS3O02XWh5FuHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:10:27	FR0000120271	55,340	EUR	623	XPAR	vB4AZVTRC_nbWsjJ2RYQ	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:31:57	FR0000120271	55,470	EUR	426	XPAR	.pcIMLdFSXWcj02Xw6-vLg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:33:08	FR0000120271	55,470	EUR	680	XPAR	crD3W03S0erhAU1KTjuyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:27	FR0000120271	55,500	EUR	70	CEUX	2440412092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:27	FR0000120271	55,500	EUR	499	CEUX	2440412093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:27	FR0000120271	55,500	EUR	265	XPAR	Co6I4xRTY-70mwqbNMgzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:27	FR0000120271	55,500	EUR	156	XPAR	4fEoH2dV7SeWPaw_Onstx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:27	FR0000120271	55,500	EUR	236	XPAR	JRMeZ-6SqmspGt-QXBeMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:42	FR0000120271	55,500	EUR	192	AQEU	2440412213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:42	FR0000120271	55,500	EUR	204	AQEU	2440412214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:42	FR0000120271	55,500	EUR	85	AQEU	2440412215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:44	FR0000120271	55,500	EUR	79	AQEU	2440412219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:46	FR0000120271	55,500	EUR	25	AQEU	2440412253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:34:54	FR0000120271	55,500	EUR	35	AQEU	2440412305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:35:27	FR0000120271	55,480	EUR	150	XPAR	5c_LOE8T2Gm9X28gxohQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:35:27	FR0000120271	55,480	EUR	606	XPAR	zvn2sOeQsWmRudCudiydK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:36:39	FR0000120271	55,500	EUR	312	CEUX	2440413140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:36:55	FR0000120271	55,510	EUR	720	XPAR	NYViiot0TzKYFhmU4r4TAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:37:54	FR0000120271	55,520	EUR	29	CEUX	2440413692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:37:54	FR0000120271	55,520	EUR	629	CEUX	2440413693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	520	XPAR	zZ5N_dAsRf6cJjdi7mdk5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	35	XPAR	xyGBLzenTdKmxj1D-S0iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	183	XPAR	gf9ozjWfR66-N4vZARF7xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	130	XPAR	Xti02AMSwG5xhIEzXVMYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	91	XPAR	3xtSY5HQG2L2xSc7PqQsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:38:50	FR0000120271	55,520	EUR	85	TQEX	2440414577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:39:02	FR0000120271	55,520	EUR	332	TQEX	2440414674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:39:02	FR0000120271	55,520	EUR	172	TQEX	2440414675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:39:02	FR0000120271	55,510	EUR	559	XPAR	rKu9ulXgSgqOuv2zZavNqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:39:02	FR0000120271	55,510	EUR	726	XPAR	MiZCCo1ITu-6hspIdLty0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:39:03	FR0000120271	55,500	EUR	548	CEUX	2440414730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:21	FR0000120271	55,490	EUR	465	XPAR	ivzrY0QtSNirOtTYMqVTRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:41	FR0000120271	55,490	EUR	626	CEUX	2440417120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:43:26	FR0000120271	55,490	EUR	150	XPAR	UuCE8AQmOvJY1NR1cBu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:43:26	FR0000120271	55,490	EUR	437	XPAR	!S8hrZTRHCgsA2gxMBWF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:44:40	FR0000120271	55,500	EUR	577	XPAR	l5MDTjtRxCxVeModQU4mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:45:00	FR0000120271	55,490	EUR	621	CEUX	2440417959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:45:37	FR0000120271	55,460	EUR	302	XPAR	n5Mxm4vYSjCfWLx-RxjoPg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:45:37	FR0000120271	55,460	EUR	150	XPAR	~4eX8jsJQlWglu_qUHshLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:45:37	FR0000120271	55,460	EUR	112	XPAR	9AMDOjQwmbhZB0KHXABw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:47:10	FR0000120271	55,470	EUR	588	XPAR	:Qr7IdlNRmeYdscnawxryw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:47:54	FR0000120271	55,460	EUR	601	XPAR	hqIbxHoTPaKpT0UbuoCYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:47:54	FR0000120271	55,460	EUR	624	CEUX	2440419492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:49:35	FR0000120271	55,510	EUR	150	XPAR	PwJVUUSeCDugHTC6e2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:49:35	FR0000120271	55,510	EUR	465	XPAR	l47TCG2vSSiHiN9sydbBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:49:45	FR0000120271	55,500	EUR	108	CEUX	2440420679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:49:45	FR0000120271	55,500	EUR	487	CEUX	2440420680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:51:27	FR0000120271	55,500	EUR	639	CEUX	2440421763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:04	FR0000120271	55,520	EUR	600	TQEX	2440422070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:04	FR0000120271	55,520	EUR	315	XPAR	1XqYlyWsS6iqt8g6hQfUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:04	FR0000120271	55,520	EUR	315	XPAR	8IN702nQMqLbOJgram3CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:04	FR0000120271	55,520	EUR	5	XPAR	8OoD9P7MWIQkexqFgNCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:04	FR0000120271	55,520	EUR	200	XPAR	_LXzfWARB-Isq21yzXwyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:36	FR0000120271	55,520	EUR	258	XPAR	c7QhWATpC96sz9g4ZMTC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:52:36	FR0000120271	55,520	EUR	341	XPAR	!GIAZfCRO-EOxBGIWOnKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:54:03	FR0000120271	55,530	EUR	180	CEUX	2440423011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:54:03	FR0000120271	55,530	EUR	413	CEUX	2440423012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:54:58	FR0000120271	55,530	EUR	99	XPAR	0o6ttUuQ_OK7X1eCsLWdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:54:58	FR0000120271	55,530	EUR	45	XPAR	t3Ah3iGTmqTTNwNgV9ezC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:54:58	FR0000120271	55,530	EUR	391	XPAR	:-XxdmWkTIWV7rt-uvP7tg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:55:06	FR0000120271	55,510	EUR	134	XPAR	JJ1NMqsQ32c38_sdRMJIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:55:06	FR0000120271	55,510	EUR	406	XPAR	vgSgTtvRGOotC1U1_cAGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:55:34	FR0000120271	55,490	EUR	253	CEUX	2440423638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:55:34	FR0000120271	55,490	EUR	410	CEUX	2440423639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:56:24	FR0000120271	55,490	EUR	157	XPAR	iYZFAE7Sh2BCKuVEMXcsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:56:24	FR0000120271	55,490	EUR	361	XPAR	CGRrTOptT8W-bmKfu46fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	363	XPAR	3mZUe4SXWwVB9OlGc05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	830	XPAR	sbLSMyTmSC8GSVYHlDB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	529	XPAR	iMCZxaLQJGFWXiiPChC-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	104	XPAR	yat1zojXSViddPIooJLbiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	214	XPAR	JGg2PruQGmS6XxoC3ISA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:57:15	FR0000120271	55,460	EUR	27	XPAR	rpx20bYQUa_9GqWAC7aUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:59:42	FR0000120271	55,480	EUR	36	CEUX	2440425522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:11	FR0000120271	55,500	EUR	444	XPAR	3E5BfueRzmve6w5UmqXuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:11	FR0000120271	55,500	EUR	304	XPAR	koMRhwjTRa2UXCT7_LKzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:11	FR0000120271	55,500	EUR	574	XPAR	1rCso_woT-Wrx-nva7cLTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:13	FR0000120271	55,510	EUR	35	AQEU	2440426648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:32	FR0000120271	55,510	EUR	817	CEUX	2440426792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:38	FR0000120271	55,500	EUR	573	CEUX	2440426839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:40	FR0000120271	55,510	EUR	403	AQEU	2440426866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:00:46	FR0000120271	55,510	EUR	197	AQEU	2440426946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:02:30	FR0000120271	55,540	EUR	614	CEUX	2440428098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:03:34	FR0000120271	55,540	EUR	601	TQEX	2440428708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:04:57	FR0000120271	55,520	EUR	244	CEUX	2440429416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:04:57	FR0000120271	55,520	EUR	379	CEUX	2440429417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:05:06	FR0000120271	55,520	EUR	32	XPAR	dielPXafSneZJ2DBFrj4NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:05:06	FR0000120271	55,520	EUR	150	XPAR	3pQQCf4_Qf6dL8IYIFRy_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:05:06	FR0000120271	55,520	EUR	270	XPAR	YZBUD-7QY-cQASTSLt2UA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:05:06	FR0000120271	55,520	EUR	113	XPAR	rv_aJBwERgis-38nAr0YUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:06:18	FR0000120271	55,490	EUR	126	XPAR	in81hN2zSEaEiFyhCW18qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:06:18	FR0000120271	55,490	EUR	150	XPAR	_nZTjq-N8ReaNhII-8Is-uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:06:18	FR0000120271	55,490	EUR	90	XPAR	kwnVAsQCqPf6XAWMNDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:06:18	FR0000120271	55,490	EUR	689	XPAR	qPyt25GQYqRRMA85F0fkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:06:18	FR0000120271	55,490	EUR	37	XPAR	lFm2Du2ESVusl06cI0NhZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:07:22	FR0000120271	55,490	EUR	683	CEUX	2440430631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:08:30	FR0000120271	55,460	EUR	785	XPAR	)-RrIRpHSta0CHk_AxKPLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:08:30	FR0000120271	55,460	EUR	567	XPAR	3iNJsAPT9GbJVoHX0p5HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:08:30	FR0000120271	55,460	EUR	759	XPAR	\MM2Sbh1T_GaK_8ZRoAPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:09:01	FR0000120271	55,450	EUR	601	CEUX	2440431682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:09:21	FR0000120271	55,430	EUR	74	XPAR	ZEDIA_EThenoi6c5QQs5Sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:09:31	FR0000120271	55,410	EUR	220	XPAR	t6woTrpeRmuKH-q_X3tlVg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:09:31	FR0000120271	55,410	EUR	696	XPAR	3S3JuoNZSJ-fF8K-2Xf1cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:11:16	FR0000120271	55,370	EUR	623	CEUX	2440433551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:14:30	FR0000120271	55,270	EUR	319	XPAR	4erzV9e0QB-H7y97MjyhbQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:14:30	FR0000120271	55,270	EUR	215	XPAR	qUQrGnRyW5xM0AzuMMAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:14:30	FR0000120271	55,270	EUR	82	XPAR	4fuk6dLYTb6SUnUbd017yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:14:30	FR0000120271	55,270	EUR	79	XPAR	^SccJxKPT2ymcfFnHITqKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:14:30	FR0000120271	55,270	EUR	676	CEUX	2440435211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:15:37	FR0000120271	55,190	EUR	672	XPAR	sJ3e_t-1RBmfFrh98mpHbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:15:37	FR0000120271	55,190	EUR	275	XPAR	lRysZ6jZS7WBjjQRPJol7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:15:37	FR0000120271	55,190	EUR	675	XPAR	lkpz0EZ9S0-bJ8OjmRvb4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:15:40	FR0000120271	55,170	EUR	324	XPAR	!31AKGjReKe7QvIzZMSYEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:16:46	FR0000120271	55,140	EUR	261	XPAR	35a0qMKSOG2VPYZ-dayig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:16:46	FR0000120271	55,140	EUR	609	CEUX	2440437455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:16:46	FR0000120271	55,140	EUR	564	TQEX	2440437456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:37:01	FR0000120271	54,880	EUR	4	CEUX	2440452600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:37:02	FR0000120271	54,880	EUR	589	CEUX	2440452605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:37:30	FR0000120271	54,870	EUR	50	XPAR	lvtiZ-gDTt-vWZ_YEQSDPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:37:30	FR0000120271	54,870	EUR	421	XPAR	3MDAxAJBQniy1b80yxVI4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:38:42	FR0000120271	54,900	EUR	485	XPAR	fQi5sIzRSxq1whTsHJRcuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:38:51	FR0000120271	54,880	EUR	46	XPAR	ONrSeHxSleuqo8JDcHUjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:38:51	FR0000120271	54,880	EUR	1	XPAR	961iSThQajWomudTEiXWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:40:14	FR0000120271	54,870	EUR	565	CEUX	2440454686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:40:14	FR0000120271	54,870	EUR	49	CEUX	2440454687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:40:19	FR0000120271	54,870	EUR	414	XPAR	Qqvh9cdQfmG-bazJZn9CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:40:19	FR0000120271	54,870	EUR	150	XPAR	PQGLEr9TW-9Mhiw3S3ITA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:11	FR0000120271	54,880	EUR	556	CEUX	2440455674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:11	FR0000120271	54,880	EUR	45	CEUX	2440455675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:11	FR0000120271	54,880	EUR	519	TQEX	2440455676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:11	FR0000120271	54,880	EUR	38	TQEX	2440455677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:31	FR0000120271	54,870	EUR	819	XPAR	l9sDbMiRHiozOwQ0GGPG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:31	FR0000120271	54,870	EUR	385	XPAR	MhnIl9bdSp-69bZdTs4iPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:44:07	FR0000120271	54,830	EUR	312	CEUX	2440456559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:44:07	FR0000120271	54,830	EUR	167	CEUX	2440456560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	150	XPAR	qF-qGERE-Ko8QKMJeYTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	696	XPAR	tq4KBNVSU2jRY2LCGCXdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	374	CEUX	2440457416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	307	CEUX	2440457417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	154	AQEU	2440457418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	178	AQEU	2440457419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:45:36	FR0000120271	54,830	EUR	329	AQEU	2440457427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:46:03	FR0000120271	54,810	EUR	644	XPAR	ITFPbDMRY-mXIOc57H1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:46:03	FR0000120271	54,810	EUR	150	XPAR	iEAxzzW Sem9l5bToM3UYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:46:03	FR0000120271	54,810	EUR	66	XPAR	-Vtc_qQQRfiQBrJRqdLXzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:48:01	FR0000120271	54,810	EUR	50	XPAR	i_NktQW4QB62ilyZz4dBxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:48:03	FR0000120271	54,810	EUR	150	XPAR	zpsrI_v9SG6A8PgICv5nsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:48:03	FR0000120271	54,810	EUR	64	XPAR	.MMFocuQv-f-M4Inu-KOEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:48:03	FR0000120271	54,810	EUR	263	XPAR	iJNhrUS5OeGbES44cQAKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:48:03	FR0000120271	54,810	EUR	288	CEUX	2440459680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:49:15	FR0000120271	54,890	EUR	50	XPAR	Jw-_aLy-Rt6WfZPV0jABVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:49:24	FR0000120271	54,890	EUR	583	CEUX	2440460641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:49:24	FR0000120271	54,890	EUR	303	XPAR	'AWKNKPR-eBhoG9LK89yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:49:24	FR0000120271	54,890	EUR	246	XPAR	lPWmgnRMOHZyTRE3zAz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:50:06	FR0000120271	54,900	EUR	150	XPAR	-QgmntUSuKsbcQGD4_8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:50:06	FR0000120271	54,900	EUR	3	XPAR	rFp058CTZ-HCOBJ9VoNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:50:06	FR0000120271	54,900	EUR	17	XPAR	VeshLSRSm3diTMK49G5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:50:06	FR0000120271	54,900	EUR	40	XPAR	0j4HfY8IQIqOy_CPXiTGggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:50:06	FR0000120271	54,900	EUR	402	XPAR	J4xwC3_QkGVRzFVQHel_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:51:44	FR0000120271	54,880	EUR	633	CEUX	2440462360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:51:44	FR0000120271	54,880	EUR	15	CEUX	2440462361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:03	FR0000120271	54,870	EUR	601	XPAR	GRO4nFKSemF7vo7IJ3KEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:03	FR0000120271	54,870	EUR	50	XPAR	wP-uToSCWkLEPKq1DZ7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:57	FR0000120271	54,860	EUR	696	XPAR	iE8kaadlRaSyQXYgBON8IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:57	FR0000120271	54,860	EUR	625	TQEX	2440462913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:57	FR0000120271	54,860	EUR	1	TQEX	2440462914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:52:59	FR0000120271	54,860	EUR	39	TQEX	2440462924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:54:29	FR0000120271	54,930	EUR	416	XPAR	yq16aiDoSp-zHgswjcr9_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:54:29	FR0000120271	54,930	EUR	352	XPAR	lZ3rcRIBQHerBO5FvYsXfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:54:29	FR0000120271	54,930	EUR	624	CEUX	2440464316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:40	FR0000120271	54,900	EUR	350	XPAR	ruVrop3xSrSyYw8XfDbZHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:40	FR0000120271	54,890	EUR	846	XPAR	QLaeywqSPKNbruHpI5p3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:40	FR0000120271	54,900	EUR	478	XPAR	Xniq2hQQ2um4to3rTiGmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:40	FR0000120271	54,880	EUR	348	CEUX	2440465153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:40	FR0000120271	54,880	EUR	53	CEUX	2440465154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:44	FR0000120271	54,880	EUR	244	CEUX	2440465170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:57:17	FR0000120271	54,850	EUR	619	XPAR	:KcRviWzS2GZhkR5Asrk-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:57:17	FR0000120271	54,850	EUR	346	XPAR	VsxwsGMSu2_r_MRa8jhbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:58:23	FR0000120271	54,800	EUR	571	CEUX	2440466468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:58:23	FR0000120271	54,790	EUR	252	XPAR	lB7LRayTQORSnTBr-PpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:00:55	FR0000120271	54,760	EUR	552	CEUX	2440468789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:01:37	FR0000120271	54,780	EUR	585	XPAR	9vabbMvTmadqQL3bPOXrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:23	FR0000120271	54,760	EUR	17	XPAR	kimFUpITXSB8kM1LgH3yXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:23	FR0000120271	54,760	EUR	48	XPAR	0GaM7OQCW7NepDYh3lM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:23	FR0000120271	54,760	EUR	150	XPAR	l1B8vevTWutZ4B4gWMXNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:23	FR0000120271	54,760	EUR	373	XPAR	0rrhqVnCQ5Kt2t5r_RIGOQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:23	FR0000120271	54,760	EUR	14	XPAR	j-fTHxzTCCtB7cY67JOWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:25	FR0000120271	54,760	EUR	178	CEUX	2440470771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:25	FR0000120271	54,760	EUR	108	CEUX	2440470772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:28	FR0000120271	54,760	EUR	242	CEUX	2440470802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:28	FR0000120271	54,760	EUR	39	CEUX	2440470803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:36	FR0000120271	54,750	EUR	168	XPAR	lf_2caEuRZGowBGg-fHlfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:36	FR0000120271	54,750	EUR	19	XPAR	'EQON-dtRFq50pKJtMYIFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:36	FR0000120271	54,750	EUR	301	XPAR	H8TKAX6R5Cwj0KSHNr_eA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:03:36	FR0000120271	54,750	EUR	83	XPAR	Xcpll1UUSFOPfHTqjjFtqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:04:55	FR0000120271	54,720	EUR	577	XPAR	loNusliQeGbwgWMq10A7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:06:16	FR0000120271	54,760	EUR	613	XPAR	9lPJ5iZQTSgw3qZopKGHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:06:22	FR0000120271	54,750	EUR	354	CEUX	2440473218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:06:22	FR0000120271	54,750	EUR	317	CEUX	2440473219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:06:37	FR0000120271	54,740	EUR	554	TQEX	2440473345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:07:25	FR0000120271	54,760	EUR	244	XPAR	hXYas3ESQqKx8r9U73Pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:07:25	FR0000120271	54,760	EUR	375	XPAR	lFY3vkWQPKIGUxLAQ0Tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:07:36	FR0000120271	54,780	EUR	226	CEUX	2440473845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:07:36	FR0000120271	54,780	EUR	171	CEUX	2440473846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:07:36	FR0000120271	54,780	EUR	157	CEUX	2440473849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:43	FR0000120271	54,840	EUR	150	XPAR	3Vn4J30QXye1sPAWxESHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:43	FR0000120271	54,840	EUR	158	XPAR	zC4C-SaRt8miEVNzKdCY3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:56	FR0000120271	54,830	EUR	336	XPAR	7jCnqtfRJm75bReOUVCag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:09:21	FR0000120271	54,810	EUR	150	XPAR	'wmtYHd9THi69ndlT0hfmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:09:21	FR0000120271	54,810	EUR	50	XPAR	qdKQRJQISm2lfjwlfn8gIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:09:21	FR0000120271	54,810	EUR	402	XPAR	5CIjT6QSRao3W4-m6pKEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:16	FR0000120271	54,820	EUR	335	CEUX	2440476182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:16	FR0000120271	54,820	EUR	60	CEUX	2440476183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:16	FR0000120271	54,820	EUR	242	CEUX	2440476184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:16	FR0000120271	54,820	EUR	219	AQEU	2440476186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:42	FR0000120271	54,820	EUR	247	AQEU	2440476417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:45	FR0000120271	54,820	EUR	72	XPAR	lsFFykSS5a_CGDyUuhOWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:45	FR0000120271	54,820	EUR	712	XPAR	iNnvx-fBTIaokjvcy4ZvCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:56	FR0000120271	54,820	EUR	147	AQEU	2440476480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:56	FR0000120271	54,810	EUR	808	XPAR	Y2nZ1cx2T0-j5Sub3to80QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:56	FR0000120271	54,810	EUR	233	XPAR	Dp1r9hdQSSmGHykWljjaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:56	FR0000120271	54,810	EUR	391	XPAR	leDynLCRBuHpM-98REsxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:10:56	FR0000120271	54,810	EUR	44	XPAR	3OLUHBhS8KrBAeXXt7fQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:13:26	FR0000120271	54,860	EUR	471	CEUX	2440477611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:13:26	FR0000120271	54,860	EUR	170	CEUX	2440477612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:15:04	FR0000120271	54,870	EUR	143	XPAR	'Hgnn3MTDK7YFXrtEsHxRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:15:04	FR0000120271	54,870	EUR	187	XPAR	udk3JDSQWM0gj3UAGmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:15:04	FR0000120271	54,870	EUR	436	CEUX	2440478450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:15:04	FR0000120271	54,870	EUR	145	CEUX	2440478451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:30:59	FR0000120271	54,840	EUR	257	XPAR	\dH8gIE7Tb6AlH4AtsEXow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:31:43	FR0000120271	54,810	EUR	70	CEUX	2440493679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:31:43	FR0000120271	54,810	EUR	525	CEUX	2440493680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:41	FR0000120271	54,810	EUR	447	CEUX	2440494584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:41	FR0000120271	54,810	EUR	210	CEUX	2440494585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:43	FR0000120271	54,790	EUR	150	XPAR	k59s6NTIWf5ZUcQUW2_R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:43	FR0000120271	54,790	EUR	127	XPAR	jizXI27EQUqlaasSlAwraA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:43	FR0000120271	54,790	EUR	115	XPAR	GY2Zj8_RqiNvEpL6mBOtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:43	FR0000120271	54,790	EUR	615	XPAR	!S4qHeSQWa8qfeC1UxOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:32:43	FR0000120271	54,790	EUR	160	XPAR	tpXWV2WSEyCmzufya2bHh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:34:10	FR0000120271	54,790	EUR	574	CEUX	2440495522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:34:56	FR0000120271	54,780	EUR	282	CEUX	2440496043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:34:56	FR0000120271	54,780	EUR	287	CEUX	2440496044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:35:05	FR0000120271	54,750	EUR	7	XPAR	0GIFGOMR0W4rjgbQqcufg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:35:51	FR0000120271	54,740	EUR	273	XPAR	jWsDUTTFG-y_7LNDJOww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:14	FR0000120271	54,760	EUR	334	XPAR	4XrGHWzRB-Z9KgXp2lzvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:14	FR0000120271	54,760	EUR	6	XPAR	eUf0C-kQ8GbOyKu5dFpAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:41	FR0000120271	54,770	EUR	150	XPAR	9lMmbFRfmU5DKzLdCxEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:41	FR0000120271	54,770	EUR	50	XPAR	fFYPrzJRWGFusRkkd2Jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:55	FR0000120271	54,770	EUR	353	XPAR	X0c4kRETi6mdW9wZHy69q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:36:55	FR0000120271	54,770	EUR	683	CEUX	2440497631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:37:25	FR0000120271	54,820	EUR	576	XPAR	:zMYb0aQsysXQ8LRJWV_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:37:25	FR0000120271	54,820	EUR	347	XPAR	:qMY3zv3SeazQ_sLbJK7bA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:14	FR0000120271	54,770	EUR	693	XPAR	MWLybfSImW5iR0utW9kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:14	FR0000120271	54,760	EUR	414	XPAR	Co8GT4ISCSkccLJCTDSuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:44	FR0000120271	54,760	EUR	27	CEUX	2440498778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:59	FR0000120271	54,760	EUR	598	CEUX	2440498884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:59	FR0000120271	54,760	EUR	569	TQEX	2440498885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:13	FR0000120271	54,850	EUR	117	XPAR	-cgxYPPSQ7-gYo_5lH-ZfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:13	FR0000120271	54,850	EUR	100	XPAR	XMubBPSIC62Em29QQQPh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,850	EUR	601	CEUX	2440501233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,850	EUR	429	XPAR	qjfY85QdmbwmX1K0kZUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,850	EUR	392	XPAR	6vLiBsSZTaSwxdqualgogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,840	EUR	376	XPAR	:t8T6uCETrmRlGCUhe62Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,840	EUR	150	XPAR	JhnuqwOfSw2wTLzrwLIFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:15	FR0000120271	54,840	EUR	119	XPAR	iTosATsTs2DnXprTFPCoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:44	FR0000120271	54,830	EUR	253	XPAR	lUKsakDRGe6AaU4U8-GBu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:45	FR0000120271	54,820	EUR	396	CEUX	2440502113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:45	FR0000120271	54,820	EUR	265	CEUX	2440502114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:45	FR0000120271	54,820	EUR	353	XPAR	pXltBFskR3uzKxKfuw9SXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:45	FR0000120271	54,820	EUR	219	XPAR	jjoqaejShCw_ORGXmoCZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:45	FR0000120271	54,820	EUR	61	XPAR	1kFuG-SQ9239yrTGbcRAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:42:16	FR0000120271	54,820	EUR	226	XPAR	hddEcPTRICUbyaWrxqSoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:42:16	FR0000120271	54,820	EUR	42	XPAR	tXO4kFWQvIV1wAyk8zSaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:42:23	FR0000120271	54,780	EUR	296	XPAR	YtotKUKSxyHOYi0WnSRcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:42:23	FR0000120271	54,780	EUR	71	XPAR	iJbm_-XTW2AHiuLOJSTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:51	FR0000120271	54,810	EUR	583	CEUX	2440503278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:44:04	FR0000120271	54,810	EUR	150	XPAR	_VvGsUcTH2N6Ue4V8SAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:44:04	FR0000120271	54,810	EUR	157	XPAR	ıCCVYkFQTe00P4qGazpNı	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	457	XPAR	:S_VwKRT2SVemUPhfZgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	27	XPAR	BJJ-EGSCWVTVCH-cWkYı	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	99	XPAR	XN4OR4UBR8iEO8CPcsr0Vı	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	59	CEUX	2440503985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	137	CEUX	2440503986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	480	CEUX	2440503987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:00	FR0000120271	54,800	EUR	566	AQEU	2440503988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:34	FR0000120271	54,760	EUR	170	XPAR	H2YExVxRpqcM4aTbd09Jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:34	FR0000120271	54,760	EUR	394	XPAR	/8g923MSeOkShhZgaAumv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:45:38	FR0000120271	54,740	EUR	595	XPAR	Knlqel4yTzn3cXWDsbs3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	192	CEUX	2440505603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	174	CEUX	2440505604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	43	TQEX	2440505605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	247	CEUX	2440505606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	490	TQEX	2440505607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:46:33	FR0000120271	54,700	EUR	50	TQEX	2440505608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:47:16	FR0000120271	54,710	EUR	8	XPAR	Jl5xP_cpRT2GSxvlD8S5eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:47:18	FR0000120271	54,710	EUR	159	XPAR	HbMbFWkSN20ptNVqi-Ywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:47:18	FR0000120271	54,710	EUR	91	XPAR	4c1cYDITpq9qFS2PFvWSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:47:18	FR0000120271	54,710	EUR	14	XPAR	_abgzHRTZ6T9PxSetQCDg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:47:32	FR0000120271	54,700	EUR	472	XPAR	1ZBsOKCR6SiloYGBRE6yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:48:20	FR0000120271	54,720	EUR	251	CEUX	2440507231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:48:20	FR0000120271	54,720	EUR	357	CEUX	2440507232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:48:27	FR0000120271	54,710	EUR	450	XPAR	iiSYnY4rTIic9c8TWwSyoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:49:42	FR0000120271	54,720	EUR	74	XPAR	!Obk7PPRtudydeRGbCgQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:49:42	FR0000120271	54,720	EUR	277	XPAR	jSL9eQMcSSqrlBlpG4-Aew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:49:42	FR0000120271	54,720	EUR	196	XPAR	rG1H90gSkSk6tMmJKBWk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:50:18	FR0000120271	54,770	EUR	107	XPAR	!my_PXQKOowxAgB4g9WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:50:18	FR0000120271	54,770	EUR	2	XPAR	S7aL2ppRRnd0q1miaE2HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:50:30	FR0000120271	54,790	EUR	525	XPAR	lr3gbkj3QfyYNd3SG5qGCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:51:05	FR0000120271	54,780	EUR	447	CEUX	2440510124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:51:05	FR0000120271	54,780	EUR	118	CEUX	2440510125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:51:05	FR0000120271	54,780	EUR	608	XPAR	8w_0FGWTiyVDNpfDCfDvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:51:25	FR0000120271	54,800	EUR	532	XPAR	3l4Yr8NTEWA3ingN1xZuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:52:02	FR0000120271	54,800	EUR	393	CEUX	2440510658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:52:02	FR0000120271	54,800	EUR	183	CEUX	2440510659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:52:02	FR0000120271	54,800	EUR	296	XPAR	v7E1ckhQMq_OM4PJXR7O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:52:21	FR0000120271	54,740	EUR	305	XPAR	z6rdLn1jRxaxyZXozolDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:54:00	FR0000120271	54,730	EUR	319	CEUX	2440511827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:54:00	FR0000120271	54,730	EUR	245	CEUX	2440511828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:54:00	FR0000120271	54,730	EUR	570	XPAR	Lc0na7lKTjav6yWJpzCiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:54:00	FR0000120271	54,730	EUR	290	XPAR	xdC1pzeRSaBj0CRaw4Cmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:55:11	FR0000120271	54,730	EUR	131	CEUX	2440512651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:55:11	FR0000120271	54,730	EUR	466	CEUX	2440512652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:55:11	FR0000120271	54,730	EUR	125	XPAR	W6OqC9AQvqS6c6glwvSlA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:55:11	FR0000120271	54,730	EUR	296	XPAR	xGIR3usTJuW6h6XQ8z_OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:55:11	FR0000120271	54,720	EUR	566	XPAR	3ffRccaXTE6hXLHKc1LyyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:56:18	FR0000120271	54,710	EUR	547	TQEX	2440513411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:56:58	FR0000120271	54,720	EUR	268	XPAR	xnqIm-rQWKTnpcWe2-cCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:57:01	FR0000120271	54,720	EUR	349	CEUX	2440513713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:57:01	FR0000120271	54,720	EUR	295	CEUX	2440513714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:57:05	FR0000120271	54,710	EUR	609	XPAR	d8VoNyDTIe8gmoEzO81xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:57:05	FR0000120271	54,710	EUR	18	XPAR	btGzq2-RQHii4_uVvubZ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:01	FR0000120271	54,700	EUR	190	XPAR	SU6uYsSWaD_VwL5ABZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:01	FR0000120271	54,700	EUR	45	XPAR	5yUBmXrTrC8qm131AS5QC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:01	FR0000120271	54,700	EUR	29	XPAR	0wXe0yUR5aSVJaD7k6Oqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:02	FR0000120271	54,700	EUR	218	XPAR	l18QCMzTeaHVyoNCewkUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:42	FR0000120271	54,680	EUR	621	CEUX	2440514964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:56	FR0000120271	54,690	EUR	587	XPAR	HvzVpE5QdkMnw_3905xXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:00	FR0000120271	54,730	EUR	709	XPAR	i6mEekpsTGaIMDpIajPRaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:01	FR0000120271	54,720	EUR	613	CEUX	2440516870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:03	FR0000120271	54,710	EUR	150	XPAR	uXloyE1uQMi7ud2fLyB62AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:03	FR0000120271	54,710	EUR	170	XPAR	SIDPPupTPKq69NNLtJJFGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:03	FR0000120271	54,710	EUR	415	XPAR	?Xlg-yetQPqpgY3ZUhK3-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:00	FR0000120271	54,560	EUR	151	XPAR	Q-6m1ixSFOyLuUegoMD6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:00	FR0000120271	54,560	EUR	20	XPAR	dVvkZPEQV6FqywxPmz-1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:23	FR0000120271	54,590	EUR	222	TQEX	2440531786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:27	FR0000120271	54,590	EUR	351	TQEX	2440531961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:27	FR0000120271	54,590	EUR	316	XPAR	nOikGitTQd-7Up_akIoQngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:27	FR0000120271	54,590	EUR	66	XPAR	rtWEBRNQ-6Qr6mKO63iK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:45	FR0000120271	54,550	EUR	22	XPAR	YQIH_F-gToepBdKaFy4Aww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:15:45	FR0000120271	54,550	EUR	308	XPAR	vYQplKbSwaRluwOGNDx6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:16:06	FR0000120271	54,550	EUR	583	CEUX	2440532572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:16:35	FR0000120271	54,550	EUR	150	XPAR	S9yfbtZ9SNi3A9eivhyk8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:16:55	FR0000120271	54,550	EUR	516	XPAR	JWonDrcQYeGX89i8n_wjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:17:38	FR0000120271	54,580	EUR	150	XPAR	Prsy2tVQlCgWQsDQbtycQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:17:38	FR0000120271	54,580	EUR	127	XPAR	foJyvvAvR5ycS2FXrRCCjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:17:52	FR0000120271	54,580	EUR	150	XPAR	_HaySAuRQqewVEggusYwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:17:52	FR0000120271	54,580	EUR	150	XPAR	YpCb7CTCuOKxApOGDLZ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:17:53	FR0000120271	54,580	EUR	122	XPAR	3pGJN1iQqmbNandGmok0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:18:28	FR0000120271	54,590	EUR	150	XPAR	NdPikpnQ1yxBZ9sN-eS6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:18:28	FR0000120271	54,590	EUR	108	XPAR	A5wZ-MxRaCRFyy0VpMFeQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:18:30	FR0000120271	54,580	EUR	552	CEUX	2440534185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:18:31	FR0000120271	54,580	EUR	611	AQEU	2440534192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:19:15	FR0000120271	54,570	EUR	326	XPAR	3ZpiFpsgTxO12LJwkyrpmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	227	XPAR	nEUbyYvhRkqqC2-Qdo-lhAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	81	XPAR	!BgNCh7QPudelYs5gEsDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	150	XPAR	0BDGWfQsqUHjS12ZS2wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	176	XPAR	\XO33q1TZCzFlQHrR-Bjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	132	XPAR	\XMSZB6cRXqJG0rbOb-k-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	312	CEUX	2440537364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:43	FR0000120271	54,660	EUR	149	XPAR	ydoyLGC5TjaMoz7wjJmpfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:55	FR0000120271	54,650	EUR	438	XPAR	fhdRg4uQvqwbHVtGKH5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:55	FR0000120271	54,650	EUR	252	CEUX	2440537512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:55	FR0000120271	54,650	EUR	47	CEUX	2440537513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:55	FR0000120271	54,650	EUR	373	CEUX	2440537514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:20:55	FR0000120271	54,650	EUR	59	CEUX	2440537515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:21:30	FR0000120271	54,660	EUR	50	XPAR	3RzrIgVVSVuKndUej5_wEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:21:43	FR0000120271	54,640	EUR	248	XPAR	lkqUkQlITbqxwW6toACnyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:21:46	FR0000120271	54,640	EUR	336	XPAR	S4orIPPzTNiCY5seuyjR8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:09	FR0000120271	54,650	EUR	144	CEUX	2440538554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:15	FR0000120271	54,650	EUR	279	CEUX	2440538616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:15	FR0000120271	54,650	EUR	242	CEUX	2440538617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:18	FR0000120271	54,630	EUR	252	XPAR	L3h2l8WTXe-D8yEPQZ7KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:23:45	FR0000120271	54,640	EUR	299	CEUX	2440539581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:23:45	FR0000120271	54,640	EUR	268	CEUX	2440539582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:23:53	FR0000120271	54,640	EUR	69	CEUX	2440539690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:23:55	FR0000120271	54,640	EUR	273	XPAR	JrgsDi48SFypaKkb4A4JpQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:23:55	FR0000120271	54,640	EUR	418	XPAR	_S61kPWT9qiPHoUtxG-AAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:50	FR0000120271	54,640	EUR	205	XPAR	XGYuORSDSPHcmfiMymYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:50	FR0000120271	54,640	EUR	180	XPAR	3aAsjqOtT3WJSi4ChnyY-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:51	FR0000120271	54,630	EUR	490	XPAR	tErTMwxcRYGfahwZT-effQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:51	FR0000120271	54,630	EUR	596	TQEX	2440540514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:52	FR0000120271	54,630	EUR	29	TQEX	2440540516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:24:52	FR0000120271	54,630	EUR	13	TQEX	2440540517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:25:46	FR0000120271	54,620	EUR	592	CEUX	2440541272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:26:04	FR0000120271	54,600	EUR	291	XPAR	Y4bXExtTLms_ZZKQ_Q_Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:26:47	FR0000120271	54,570	EUR	469	XPAR	.WcCILARSz66f6IazvnAmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:27:01	FR0000120271	54,590	EUR	100	CEUX	2440542578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:27:20	FR0000120271	54,610	EUR	108	CEUX	2440542831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:27:24	FR0000120271	54,600	EUR	635	CEUX	2440542883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:27:24	FR0000120271	54,590	EUR	412	XPAR	3FcKyzvcQ9yY8V8t0ETFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	773	XPAR	\wxY_-XQv2FpJQRY_n8zQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	176	XPAR	DXw3YBThKZXQ-zTOwvMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	146	XPAR	V05Y2FBTn-GdpqvO14ihQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	451	XPAR	3wV1oUFTYGhXIgoGDXpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	209	XPAR	/1LTfwgsRs6gL2BO9lhIMAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	421	XPAR	RKakZbETaSw_MbxzuyoNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:29:36	FR0000120271	54,620	EUR	666	CEUX	2440545440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:01	FR0000120271	54,600	EUR	55	XPAR	jhw4DuTQYCQEFEDBhfdxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:02	FR0000120271	54,600	EUR	711	XPAR	m0skDFsRDCHugFvhTO8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:12	FR0000120271	54,610	EUR	460	CEUX	2440549950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:12	FR0000120271	54,610	EUR	189	CEUX	2440549951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:28	FR0000120271	54,560	EUR	547	XPAR	dWHTR6TvGy2Tmv6BvpRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:34	FR0000120271	54,530	EUR	158	XPAR	SwGp11SUSM6oauZ_CYdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:34	FR0000120271	54,530	EUR	497	XPAR	3K-rJeEiQ_my8P3vuheYIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:38	FR0000120271	54,520	EUR	312	CEUX	2440551631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:00	FR0000120271	54,570	EUR	637	TQEX	2440552262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:00	FR0000120271	54,560	EUR	253	XPAR	IGiS7yNoR0OmstyftvBGkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:00	FR0000120271	54,560	EUR	580	CEUX	2440552269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:04	FR0000120271	54,530	EUR	438	XPAR	nLVwpKCTzW7zFwlnY_Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:32	FR0000120271	54,520	EUR	377	XPAR	\uhk_JPVSPykLUjHX1gUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:32	FR0000120271	54,520	EUR	1	AQEU	2440553382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:33	FR0000120271	54,520	EUR	664	AQEU	2440553412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:31:39	FR0000120271	54,520	EUR	312	CEUX	2440553576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:13	FR0000120271	54,600	EUR	562	CEUX	2440554790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:13	FR0000120271	54,600	EUR	319	XPAR	2R6jh8ZO0Oi7WJiSMdtnugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:30	FR0000120271	54,550	EUR	505	XPAR	/i9Bj3g2_RVejAhW_-ZJYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:30	FR0000120271	54,550	EUR	500	XPAR	.7gkdhkTEC99zdcVSN9hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:52	FR0000120271	54,590	EUR	74	XPAR	juLO67h8SPmxJKrYhdTJxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:52	FR0000120271	54,590	EUR	82	CEUX	2440555855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:52	FR0000120271	54,590	EUR	561	CEUX	2440555856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:52	FR0000120271	54,590	EUR	93	XPAR	3j-WjO9Q_a3SJWaFQ1ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:32:52	FR0000120271	54,590	EUR	129	XPAR	vzwQOwQhiQPbRw4bNAIw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:35	FR0000120271	54,630	EUR	316	CEUX	2440556941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:35	FR0000120271	54,630	EUR	39	CEUX	2440556942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:35	FR0000120271	54,630	EUR	261	CEUX	2440556943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:36	FR0000120271	54,620	EUR	505	XPAR	3wzwmX_SZ66hg4i4gwNfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:48	FR0000120271	54,650	EUR	169	XPAR	.o58V9RnR7eFyy06q8Pg1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:48	FR0000120271	54,650	EUR	814	XPAR	TewW9GRuqoWjYupQzlFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:22	FR0000120271	54,820	EUR	43	CEUX	2440558023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:22	FR0000120271	54,820	EUR	526	CEUX	2440558024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:23	FR0000120271	54,810	EUR	583	CEUX	2440558052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:25	FR0000120271	54,800	EUR	605	TQEX	2440558115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:29	FR0000120271	54,780	EUR	330	XPAR	;RjT5gHSBWVSCmBifI0lLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:33	FR0000120271	54,750	EUR	247	XPAR	tGplkkncTpWELui5FH6JYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:33	FR0000120271	54,750	EUR	652	XPAR	csjhJ8JnSH--at0NKSuNawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:41	FR0000120271	54,730	EUR	50	XPAR	rhkULIXTVmbKD2cOzWmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:41	FR0000120271	54,730	EUR	243	XPAR	leeG7iIBQ0O5_kzBGdhptQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:52	FR0000120271	54,660	EUR	359	CEUX	2440558723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:34:52	FR0000120271	54,660	EUR	309	CEUX	2440558724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:00	FR0000120271	54,650	EUR	150	XPAR	aE42pS_SqmyIAR8uVwghA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:00	FR0000120271	54,650	EUR	101	XPAR	3RUDdoaSCqLyCDnFYE-Sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:35	FR0000120271	54,650	EUR	264	XPAR	0x-PC0EQtK0Y_nX14CUdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:52	FR0000120271	54,670	EUR	514	CEUX	2440560533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:52	FR0000120271	54,670	EUR	163	CEUX	2440560534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:35:58	FR0000120271	54,690	EUR	79	XPAR	9hIGeJJETjC2gEA2i

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:41:36	FR0000120271	54,920	EUR	524	CEUX	2440571878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:41:37	FR0000120271	54,920	EUR	213	AQEU	2440571908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:41:38	FR0000120271	54,920	EUR	412	AQEU	2440571918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:41:55	FR0000120271	54,880	EUR	328	XPAR	2rzHKQCSGgbtJJZWu2VXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:27	FR0000120271	54,910	EUR	295	XPAR	\m3B1kySBCTo L9HI3Q1EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:28	FR0000120271	54,910	EUR	198	XPAR	ihpUM_rNSEG3i2XoLn0AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:28	FR0000120271	54,910	EUR	169	XPAR	wp1bROsRpmtEqFMS0ja4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:29	FR0000120271	54,900	EUR	67	CEUX	2440573464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:29	FR0000120271	54,900	EUR	71	CEUX	2440573471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:29	FR0000120271	54,900	EUR	472	CEUX	2440573472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:44	FR0000120271	54,910	EUR	143	XPAR	TJTVJjgQkarBRG56ONe0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:44	FR0000120271	54,910	EUR	127	XPAR	y1YiWzUTrKdYHqNxOwiBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:58	FR0000120271	54,900	EUR	150	XPAR	kTBqf8lRzmiAOy3qMwVhQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:42:58	FR0000120271	54,900	EUR	170	XPAR	YKXjhQ0TRCWBtp6_YLtoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:04	FR0000120271	54,860	EUR	20	CEUX	2440574330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:04	FR0000120271	54,860	EUR	531	CEUX	2440574331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:16	FR0000120271	54,870	EUR	115	XPAR	WGNhD_T9uLIGCR7nePdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:16	FR0000120271	54,870	EUR	143	XPAR	ia8ViX43To-kCAEvbN0udw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:22	FR0000120271	54,850	EUR	1	TQEX	2440574859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:22	FR0000120271	54,850	EUR	145	TQEX	2440574865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:23	FR0000120271	54,850	EUR	522	TQEX	2440574872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:30	FR0000120271	54,820	EUR	138	XPAR	AtDeMGdTrGmGuQisIAZag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:30	FR0000120271	54,820	EUR	158	XPAR	llgGDQ-2TdyyoEH8St2zsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:54	FR0000120271	54,780	EUR	55	XPAR	‘iYyGpFvAR5eKDvh_84Xifg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:54	FR0000120271	54,780	EUR	211	XPAR	rNFEvFUvTTqqQdvjysBuiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:43:54	FR0000120271	54,780	EUR	553	CEUX	2440575536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:02	FR0000120271	54,780	EUR	100	XPAR	CoOSUNSt-bQW_g_KMoDt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:02	FR0000120271	54,780	EUR	180	XPAR	iWElhW2YS6itoN4q6AVDyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:46	FR0000120271	54,820	EUR	150	XPAR	YPy0M0WQqaUIQ8gjx2dDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:46	FR0000120271	54,820	EUR	163	XPAR	siOUvTjRtuBwOLSOxAWsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:46	FR0000120271	54,810	EUR	406	CEUX	2440577066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:46	FR0000120271	54,810	EUR	151	CEUX	2440577067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:11	FR0000120271	54,820	EUR	50	XPAR	td6KOXVaQbiq1A3Cj0jcdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:11	FR0000120271	54,820	EUR	604	XPAR	NzDldkCzSjyYw9IfVt5TIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:15	FR0000120271	54,810	EUR	124	XPAR	‘aQ41hFtRvimPuL-tzpZMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:15	FR0000120271	54,810	EUR	313	XPAR	iBS521LFRwiWyt_Y0s073A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:17	FR0000120271	54,800	EUR	481	CEUX	2440578435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:17	FR0000120271	54,800	EUR	150	CEUX	2440578436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:56	FR0000120271	54,750	EUR	150	XPAR	lXLxGGeSSHGnbjqx-dBMPEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:56	FR0000120271	54,750	EUR	66	XPAR	0jFB_dMRv2CZVMokyUDN0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:56	FR0000120271	54,750	EUR	38	XPAR	jQgr6J2jRy2bkXdhuz42mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:01	FR0000120271	54,730	EUR	268	XPAR	_5TtDCRw2TRMW75Tc9sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:01	FR0000120271	54,730	EUR	126	XPAR	lCkrmIRaTT691cs7ub1yCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:01	FR0000120271	54,730	EUR	150	XPAR	‘loC43cBTmCbteGorNizgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:01	FR0000120271	54,730	EUR	95	XPAR	V3XGuSWTrCKj1SFxVePUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:31	FR0000120271	54,780	EUR	50	XPAR	lZ1BO3ETAqvgMf9ZTmCkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:35	FR0000120271	54,800	EUR	249	XPAR	iEwCqKQUSZT6MOwOYG\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:36	FR0000120271	54,790	EUR	276	CEUX	2440580920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:36	FR0000120271	54,790	EUR	324	CEUX	2440580921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:56	FR0000120271	54,790	EUR	130	XPAR	1KrbnloQ-GVFsHEnbKQJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:56	FR0000120271	54,790	EUR	148	XPAR	/MaO1rTFSv-fdiX9cXW92g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:46:56	FR0000120271	54,790	EUR	130	XPAR	rNhb3t_ISNOEgzV0kEA3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:09	FR0000120271	54,740	EUR	104	XPAR	1yF_QMTTSy5Qa8KlfUWLv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:09	FR0000120271	54,740	EUR	150	XPAR	VOpJrSUFRCKbwuKu5lz3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:09	FR0000120271	54,740	EUR	76	XPAR	fCDRZ0mRZyHA0fNhjpsLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:24	FR0000120271	54,730	EUR	150	XPAR	_E-IVy94TFKwyfpq0aXYDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:24	FR0000120271	54,730	EUR	272	XPAR	/TiEEvZRnKIgYWAFELWSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:25	FR0000120271	54,720	EUR	599	CEUX	2440582708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:37	FR0000120271	54,680	EUR	301	XPAR	9azI3Nij1TbgKlP21ACAzTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:49	FR0000120271	54,630	EUR	294	XPAR	\afn_ehgTqKr3BYm_w887g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:47:51	FR0000120271	54,620	EUR	640	CEUX	2440583350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:03	FR0000120271	54,590	EUR	226	XPAR	‘tzstlCQHeoOWOQq-SM1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:03	FR0000120271	54,590	EUR	58	XPAR	‘mFFqckiRpOkPbyFBX0ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:23	FR0000120271	54,610	EUR	50	XPAR	ZS05xL8S3GMn3SMgdf53Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:28	FR0000120271	54,620	EUR	150	XPAR	8.EGfW3SNgM2huZ3drFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:28	FR0000120271	54,620	EUR	229	XPAR	s9xjglamR5m7soF3-T870gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:44	FR0000120271	54,650	EUR	299	XPAR	jQGWjaVRDOxVZpj9ksaW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:53	FR0000120271	54,650	EUR	338	CEUX	2440585129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:53	FR0000120271	54,650	EUR	340	CEUX	2440585130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:53	FR0000120271	54,650	EUR	271	TQEX	2440585133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:54	FR0000120271	54,650	EUR	4	CEUX	2440585195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:55	FR0000120271	54,650	EUR	1	TQEX	2440585233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:48:56	FR0000120271	54,650	EUR	400	TQEX	2440585240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:49:03	FR0000120271	54,640	EUR	150	XPAR	Sha9wgVQX2ARLs-ZJiz_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:49:03	FR0000120271	54,640	EUR	120	XPAR	0cJ480kQYK4BwKOkvdJ1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:49:50	FR0000120271	54,660	EUR	133	XPAR	tEnPttmnQDa55oZvVKrbFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:49:50	FR0000120271	54,660	EUR	124	XPAR	‘2h3QpdTDCwN2JPMSod0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:00	FR0000120271	54,650	EUR	598	CEUX	2440587907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:00	FR0000120271	54,640	EUR	150	XPAR	Cqrm9zifSPeVKCRKjktdrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:00	FR0000120271	54,640	EUR	433	XPAR	;G6Kms0RaC7F7PP43sxPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:23	FR0000120271	54,650	EUR	50	XPAR	Pw4gQARHOPMP_oDlxB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:25	FR0000120271	54,640	EUR	80	XPAR	bYN9iOixRsmfsiaBCw6ffQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:25	FR0000120271	54,640	EUR	163	XPAR	‘AqZD5lBRnjjNkD1m1Il K0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:25	FR0000120271	54,640	EUR	5	XPAR	‘CDBYXIIRHuOIDz2lERocA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:25	FR0000120271	54,640	EUR	1	AQEU	2440589964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:37	FR0000120271	54,650	EUR	329	CEUX	2440590244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:37	FR0000120271	54,650	EUR	313	CEUX	2440590245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:37	FR0000120271	54,650	EUR	97	AQEU	2440590247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:37	FR0000120271	54,650	EUR	482	AQEU	2440590249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:39	FR0000120271	54,650	EUR	1	AQEU	2440590272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:39	FR0000120271	54,650	EUR	99	AQEU	2440590276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:39	FR0000120271	54,640	EUR	288	XPAR	fieJMjsORoekJrRc9l6K5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:56	FR0000120271	54,640	EUR	146	XPAR	lYAcxHoRL2EsrDzXOPv4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:50:56	FR0000120271	54,640	EUR	116	XPAR	oyp0vU5S0yBFGJWzrNetQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:40	FR0000120271	54,760	EUR	200	CEUX	2440592151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:40	FR0000120271	54,760	EUR	300	CEUX	2440592152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:40	FR0000120271	54,760	EUR	128	CEUX	2440592153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:50	FR0000120271	54,760	EUR	50	XPAR	‘iID4caqTSmc09Y2MQqhVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:51	FR0000120271	54,760	EUR	150	XPAR	deXsoztKStGwV1f9J_j96wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:51	FR0000120271	54,760	EUR	141	XPAR	z7RyGWQwu7wIV73C_mSi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:51	FR0000120271	54,760	EUR	150	XPAR	JNsybVeLSkCj1ugZOdNI2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:51	FR0000120271	54,760	EUR	141	XPAR	lBUZAfzrTn6AGF5jtBFwbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:51	FR0000120271	54,760	EUR	145	XPAR	‘tPby38LRSjOsTzArqydtJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:51:55	FR0000120271	54,750	EUR	359	XPAR	QZa3P5RSKyCN32q0ad9cQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:52:12	FR0000120271	54,720	EUR	289	XPAR	J99gKra8SiaxyLz6mmE8Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:52:40	FR0000120271	54,690	EUR	349	CEUX	2440593623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:52:40	FR0000120271	54,690	EUR	233	CEUX	2440593624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:52:40	FR0000120271	54,680	EUR	245	XPAR	9UJ9xsD7TI-u8cGGI2O50AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:52:43	FR0000120271	54,670	EUR	284	XPAR	/9Mhqio7T-WtQkJFUjn7oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:53:25	FR0000120271	54,620	EUR	274	XPAR	xqLiQeYiRtu23am12mn_Mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:53:36	FR0000120271	54,660	EUR	280	XPAR	3oZ4Q2VRpuAY2yMF7Qzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:53:36	FR0000120271	54,660	EUR	86	XPAR	/TgFhqsMS2S-AabltsCvpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:08	FR0000120271	54,640	EUR	145	XPAR	UjuVaLVfQsq6ßj2oh3g_bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:08	FR0000120271	54,640	EUR	36	XPAR	iLbIQEJCRLuzfhcpk-TNHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:08	FR0000120271	54,640	EUR	100	XPAR	n9nAWFRZCBb30mAENdsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:16	FR0000120271	54,650	EUR	572	TQEX	244060693104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:38	FR0000120271	54,670	EUR	582	CEUX	244060833454 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:40	FR0000120271	54,650	EUR	258	XPAR	:a5bEOQdbSYGj35TCz9jfMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:51	FR0000120271	54,640	EUR	90	XPAR	ijPbE0QHQHq9ov_5IY_Jqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:51	FR0000120271	54,640	EUR	150	XPAR	lQZUFULFTr6ObMv5r78t2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:51	FR0000120271	54,640	EUR	100	XPAR	PCC7mRmKOXQHLmRLYD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:51	FR0000120271	54,640	EUR	130	XPAR	sc7mPe-Tga2uieS18pUnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	201	AQEU	244061064804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	1	AQEU	244061065204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	169	AQEU	244061065804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	173	AQEU	244061066304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	1	AQEU	244061066604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:11	FR0000120271	54,670	EUR	1	AQEU	244061067204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:12	FR0000120271	54,660	EUR	50	XPAR	-Yf_JvmSNmc1eEAdM5OJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:12	FR0000120271	54,660	EUR	56	XPAR	sFKVv9VRK6ZfMrWwpyeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:12	FR0000120271	54,660	EUR	150	XPAR	WSPxqk5Tv2-nEgxCR0pKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:12	FR0000120271	54,670	EUR	121	AQEU	244061071404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:12	FR0000120271	54,660	EUR	60	XPAR	PtaxHUwRYmPmjTt2aAlHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:14	FR0000120271	54,650	EUR	312	CEUX	244061080704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:27	FR0000120271	54,690	EUR	279	XPAR	XkjTWY_TcaunmeJ4vbs_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:51	FR0000120271	54,730	EUR	312	CEUX	244061341205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:53	FR0000120271	54,710	EUR	255	XPAR	nNMlu04SGO7C6Yls_BngQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:56	FR0000120271	54,690	EUR	455	XPAR	KZlhQ6iy5XOiZLAyzf1n-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:02:14	FR0000120271	54,650	EUR	289	XPAR	uwTv945SXOfaVV7-BVSPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:02:38	FR0000120271	54,650	EUR	150	XPAR	j-Iv X9uR_O2AcHnM0XR8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:02:38	FR0000120271	54,650	EUR	149	XPAR	5jHg1uzzTr2fwhDQv7gp4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:02:42	FR0000120271	54,640	EUR	302	CEUX	244061512204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:02:42	FR0000120271	54,640	EUR	357	CEUX	244061512304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:18	FR0000120271	54,680	EUR	643	CEUX	244061642804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:18	FR0000120271	54,660	EUR	334	XPAR	NXfSDSoQh2ze1kMpysN0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:39	FR0000120271	54,640	EUR	170	XPAR	rKsyzl6USiiBGMeYKlwOeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:39	FR0000120271	54,640	EUR	375	XPAR	M1FD7u9SBiNnlew3g_ozQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:43	FR0000120271	54,620	EUR	55	XPAR	xDgYdrYSY-sC9YjdhELsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:03:43	FR0000120271	54,620	EUR	420	XPAR	vNhnZnBERzjdZ_zPgLkzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:01	FR0000120271	54,600	EUR	266	XPAR	xGSGYY3SaCKiCtnQCuaJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000120271	54,590	EUR	120	CEUX	244061772504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:05	FR0000120271	54,580	EUR	636	CEUX	244061777304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:19	FR0000120271	54,600	EUR	282	XPAR	T9y3XAxJQnec_5rh8ojQlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:30	FR0000120271	54,580	EUR	272	XPAR	ZMhLiCQgyP7yVDDCuGUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:54	FR0000120271	54,600	EUR	96	XPAR	lwr1YYrtQWuM9Yt2UQujKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:54	FR0000120271	54,600	EUR	212	XPAR	tXLJhFUSdeWfxnkwAp1sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:54	FR0000120271	54,600	EUR	595	TQEX	244061907104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:05:20	FR0000120271	54,600	EUR	50	XPAR	3QpsWE1RXmjwqs2Rv95T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:05:20	FR0000120271	54,600	EUR	554	CEUX	244061992004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:05:20	FR0000120271	54,600	EUR	268	XPAR	KXZSIWQjONVZo9bwW2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:05:24	FR0000120271	54,590	EUR	318	XPAR	fU8yHFTZmYg5X0HWszK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:05:40	FR0000120271	54,610	EUR	50	XPAR	kkE01N-QzGPkfYvWa6mwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:03	FR0000120271	54,590	EUR	115	CEUX	244062118904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:11	FR0000120271	54,590	EUR	42	CEUX	244062134404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:11	FR0000120271	54,590	EUR	291	CEUX	244062134504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:11	FR0000120271	54,590	EUR	110	CEUX	244062134604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:12	FR0000120271	54,580	EUR	150	XPAR	EBg3n7jSueUY3-ruAbETAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:12	FR0000120271	54,580	EUR	139	XPAR	23e98-vQ8K2GFzOmPTrTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:33	FR0000120271	54,610	EUR	50	XPAR	AHfEQkly7cu1_qj9hR7o4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:36	FR0000120271	54,610	EUR	150	XPAR	e1dnUuIRK-hWg0z_SHofw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:36	FR0000120271	54,610	EUR	146	XPAR	jzcdLnoSJCnhph4V_suWgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:36	FR0000120271	54,610	EUR	271	XPAR	3yfrm7ZQyiWGUeE6R7pRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:52	FR0000120271	54,570	EUR	8	XPAR	uoIJT_DRn2CFaVFEG6kKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:06:52	FR0000120271	54,570	EUR	430	XPAR	IA9ASZRRwuzydAmY-Z0Xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:00	FR0000120271	54,580	EUR	166	XPAR	)-6FmYRXONedYVDBSWYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:00	FR0000120271	54,580	EUR	126	XPAR	n1qETBgQQq6Z0PBPev0yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:23	FR0000120271	54,590	EUR	315	XPAR	xcrr0YkcSEyCTNu21B2Kow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:23	FR0000120271	54,590	EUR	233	CEUX	244062294004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:25	FR0000120271	54,580	EUR	300	CEUX	244062307404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:25	FR0000120271	54,580	EUR	200	CEUX	244062307504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:25	FR0000120271	54,580	EUR	62	CEUX	244062307604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:44	FR0000120271	54,590	EUR	150	XPAR	r1uEq1PTy-hXG5wQUkVIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:44	FR0000120271	54,590	EUR	150	XPAR	nXZLmVTcqXmFUdKm_Dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:55	FR0000120271	54,590	EUR	94	XPAR	lLL43C3TmGzQQdNxszMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:55	FR0000120271	54,590	EUR	150	XPAR	5ctByQpTa-JNDL4NZCQng	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:07:55	FR0000120271	54,590	EUR	45	XPAR	dRHYJKRRCazZiVSS6wAHq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:00	FR0000120271	54,610	EUR	50	XPAR	K73SXDbQdaU477yr4eHKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:03	FR0000120271	54,610	EUR	150	XPAR	vrzFrgIqSVuN4nt9iHPDHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:03	FR0000120271	54,610	EUR	56	XPAR	E0yIiOpgSnGjF5enAC9pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:05	FR0000120271	54,600	EUR	524	CEUX	244062424404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:05	FR0000120271	54,600	EUR	147	CEUX	244062424504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:47	FR0000120271	54,560	EUR	259	XPAR	3nLKtyATNSjMmB0VQp2Bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:08:47	FR0000120271	54,560	EUR	578	XPAR	nq5-tzdpRLith3vLGj25QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:09:03	FR0000120271	54,540	EUR	273	XPAR	Brj6DwTQzeB8X7MNYdNZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:09:17	FR0000120271	54,540	EUR	607	CEUX	244062592604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:09:17	FR0000120271	54,540	EUR	150	XPAR	Q5KL56-TuGZFJUR8L8B_Kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:13	FR0000120271	54,420	EUR	150	XPAR	EIWnmQrTUuP1Z5iRFahPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:13	FR0000120271	54,420	EUR	398	XPAR	wtkEWsTm-_DEXMV5aVm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:13	FR0000120271	54,420	EUR	196	XPAR	i74l272gTdWzyGSAyyCDvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:54	FR0000120271	54,420	EUR	396	CEUX	244063103204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:54	FR0000120271	54,420	EUR	182	CEUX	244063103304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:54	FR0000120271	54,420	EUR	340	XPAR	ubbxeLIQm6SI_mCxQ-ASg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:12:54	FR0000120271	54,420	EUR	256	XPAR	qspuFFBQMammiqUxJ_PCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:13:02	FR0000120271	54,440	EUR	671	XPAR	CW-Pr4xT5SLyFWxHCgz6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:13:16	FR0000120271	54,410	EUR	495	TQEX	244063157004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:13:16	FR0000120271	54,410	EUR	1	TQEX	244063157104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:13:17	FR0000120271	54,410	EUR	131	TQEX	244063158604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	176	XPAR	tEMbLr4SUKKiFbLBCfWKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	185	XPAR	09G9awJ1SJWCvE6yN2L_tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	67	XPAR	94HbT_Q9CWxOXErFT47Gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	361	XPAR	ZvuqpYbT8GQDu96KTyR_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	150	XPAR	oNI5vRTEqV7EO-DGW2G0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	361	XPAR	aCSgazxRtO-uc9wODmHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:05	FR0000120271	54,460	EUR	15	XPAR	ytb2O9lKRr2cTTGrThiS8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:08	FR0000120271	54,450	EUR	614	CEUX	244063318704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:10	FR0000120271	54,440	EUR	115	XPAR	tm98uk8RRAaTDkPbwA_D4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:11	FR0000120271	54,440	EUR	394	XPAR	k07UneFRuiZsgECVP2zdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:11	FR0000120271	54,440	EUR	126	XPAR	l2bWv8aR6-ZGmkswSFDbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:21	FR0000120271	54,460	EUR	303	XPAR	Dl9f9V-1SwyxVlr5o-3M7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:21	FR0000120271	54,460	EUR	116	XPAR	-dlVOCOpR_KCwaifjAihhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:14:47	FR0000120271	54,490	EUR	312	CEUX	244063420104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:15:06	FR0000120271	54,470	EUR	150	XPAR	tE_njhHnQjSsydLLu3qTWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:15:06	FR0000120271	54,470	EUR	159	XPAR	lU3y0q3MT7mCJJLSjh6vsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:15:33	FR0000120271	54,470	EUR	477	CEUX	244063544304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:15:33	FR0000120271	54,470

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:27	FR0000120271	54,490	EUR	386	XPAR	O7H47w-jQkqozclTcgv-SAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:27	FR0000120271	54,490	EUR	50	XPAR	IzTF-cGIQ3mKgli0Vp1Abw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:30	FR0000120271	54,490	EUR	28	XPAR	:2bB1B_Q1awLVXwD660E		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:36	FR0000120271	54,490	EUR	190	XPAR	!aaxjhkWSnenG-mj7vKFqg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:36	FR0000120271	54,490	EUR	118	XPAR	0H-nyJtZTAKA7v5L86wSlQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:36	FR0000120271	54,490	EUR	32	XPAR	0lDEdfrQlPO61Ccm8pOU4C		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:36	FR0000120271	54,490	EUR	106	XPAR	f svmXT03Swu7cg3jkMdNAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:36	FR0000120271	54,490	EUR	264	CEUX	2440651295045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:37	FR0000120271	54,490	EUR	1	CEUX	2440651316045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:40	FR0000120271	54,490	EUR	294	CEUX	2440651356045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:25:57	FR0000120271	54,480	EUR	148	AQEU	2440651682045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:26:13	FR0000120271	54,490	EUR	21	CEUX	2440652036045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:26:13	FR0000120271	54,490	EUR	500	CEUX	2440652037045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:26:13	FR0000120271	54,490	EUR	95	CEUX	2440652038045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	50	XPAR	vFmUtUNQFaFE679imjBDg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	136	XPAR	:RFElaSrSqiuWEfp_PEeJQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	176	XPAR	BqSgprjcRIyx2ltOizRYjwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	183	XPAR	HE1Lsp7SyOchx0jUGNREg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	176	XPAR	2HOGqySsmX3FdW3GVIjC		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	3	XPAR	08NIRqT5oOo0S-UFzcWUA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	173	XPAR	m3lPlqXS_uhlyPWLd1bGQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:31	FR0000120271	54,500	EUR	79	XPAR	v8noFhDT2SPhoUpgmGGJ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	642	CEUX	2440654553045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	968	XPAR	PUkme0KR5-gezw55G6iQw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	26	XPAR	9-CcNz0RFW77urylMqggg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	272	AQEU	2440654559045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	222	AQEU	2440654560045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:27:56	FR0000120271	54,490	EUR	67	AQEU	2440654577045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:29:05	FR0000120271	54,480	EUR	195	XPAR	tq9sVRexTEuz4pBdkNzQiQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:29:05	FR0000120271	54,480	EUR	150	XPAR	n88CWYSQS8UBUJpxZzN		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:29:05	FR0000120271	54,480	EUR	532	XPAR	DthTOYlrQCqpjx0Rf-7iLQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:29:55	FR0000120271	54,540	EUR	15	CEUX	2440661217045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:29:55	FR0000120271	54,540	EUR	1	CEUX	2440661218045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	554	TQEX	2440661655045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	17	TQEX	2440661656045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	61	XPAR	qJJZ2YPRhm1k7hHbAAG_		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	399	XPAR	Z2dEbvzTnqYVZyJHMF8jQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	508	XPAR	hfLYCKQuWm6pC4YMcYF		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	312	CEUX	2440661657045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:03	FR0000120271	54,540	EUR	151	CEUX	2440661658045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:06	FR0000120271	54,530	EUR	226	CEUX	2440661885045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:06	FR0000120271	54,530	EUR	434	CEUX	2440661886045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:16	FR0000120271	54,540	EUR	94	XPAR	5n2tbLBQnujS2YpFYbP2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:16	FR0000120271	54,540	EUR	384	XPAR	2xtiDva4Th-kmGtuGf_xKwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:16	FR0000120271	54,540	EUR	1363	XPAR	Hvo_1xvRo2IlBK8NGBOnQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:16	FR0000120271	54,540	EUR	203	XPAR	7kdzIannShyRfJz0D3twA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:44	FR0000120271	54,550	EUR	77	XPAR	:zJD1o7jRVSuFdy0PY2psw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:57	FR0000120271	54,520	EUR	50	XPAR	yE-LE3f9T4K9hrP4k7qi7gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:30:59	FR0000120271	54,520	EUR	244	XPAR	fsd-LCeTee2T8vlRWTSCQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:05	FR0000120271	54,530	EUR	868	XPAR	eN6erMqcTfagbAK_ESfI2gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:05	FR0000120271	54,530	EUR	227	XPAR	cgi4QrlBQTISfvxlZTtpvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:10	FR0000120271	54,520	EUR	679	CEUX	2440663391045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:10	FR0000120271	54,520	EUR	456	XPAR	mrIRAjURJS1JvCU5QFvyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:30	FR0000120271	54,570	EUR	50	XPAR	lpZXCyC-RZmMtJi5pZ2t2w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:30	FR0000120271	54,570	EUR	203	XPAR	a3TG7y37TqCjvmYxxLjlpgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:30	FR0000120271	54,570	EUR	3	XPAR	yhk3vGBISQSiho9Opazlswl		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:47	FR0000120271	54,580	EUR	458	XPAR	SBFaBtmuS8yBld3prrV-tgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:47	FR0000120271	54,590	EUR	80	TQEX	2440664185045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:47	FR0000120271	54,590	EUR	37	TQEX	2440664186045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:47	FR0000120271	54,590	EUR	100	TQEX	2440664187045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:31:47	FR0000120271	54,590	EUR	112	TQEX	2440664188045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:01	FR0000120271	54,600	EUR	164	XPAR	tBZBDoeTmy2qAvPenbK7v		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:01	FR0000120271	54,600	EUR	66	XPAR	l3mXgpYLQ_ijA2fu9MqfQQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:01	FR0000120271	54,600	EUR	150	XPAR	1TJymGpQuKce6L9hH_fjA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:04	FR0000120271	54,580	EUR	495	TQEX	2440664543045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:04	FR0000120271	54,580	EUR	76	TQEX	2440664544045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	321	XPAR	f6ianPXjQXalwBlSHpQS5A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	90	XPAR	UrXVZDARRKfgoxGIlnOYg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	31	XPAR	laxlzaySSdO6_Q2jlzipQgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	104	XPAR	l8l2QgdRGmZ7G0zhBV6HK		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	96	XPAR	ZJ6BaATYy8hOoOp5LYBQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	150	XPAR	Q808pZPRL6frlzRhmHDDg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:06	FR0000120271	54,570	EUR	79	XPAR	:ZBS--62QrmmhhKjG9IzIVAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:19	FR0000120271	54,550	EUR	150	XPAR	sy7FzeTiRk-LPyOjC7RXowA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:19	FR0000120271	54,550	EUR	198	XPAR	3tXjBtf6TPGUmNTytSCeag		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:31	FR0000120271	54,550	EUR	548	CEUX	2440665050045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:32:34	FR0000120271	54,550	EUR	280	XPAR	sJjNF-VSxCQB7esd1QSHQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:33:01	FR0000120271	54,520	EUR	372	XPAR	xM4Y21iS6-DFg9f9_xdcw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:33:31	FR0000120271	54,490	EUR	225	CEUX	2440666101045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:33:31	FR0000120271	54,490	EUR	356	CEUX	2440666102045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:04	FR0000120271	54,530	EUR	150	XPAR	iLvZeQmSZKMSMlzPEIxKA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:04	FR0000120271	54,530	EUR	551	XPAR	SnWNXVQhKNN1nDyTPR6		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:04	FR0000120271	54,530	EUR	150	XPAR	kDJuzIQTESv5hZnb9moMg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:04	FR0000120271	54,530	EUR	323	XPAR	8uJaREVTnyYqN6RgcyW7(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:39	FR0000120271	54,540	EUR	260	AQEU	2440667360045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:39	FR0000120271	54,540	EUR	1	AQEU	2440667363045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:34:39	FR0000120271	54,540	EUR	344	AQEU	2440667366045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:29	FR0000120271	54,610	EUR	141	CEUX	2440668398045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:39	FR0000120271	54,610	EUR	2135	XPAR	/VWIEEmTG-nw27Mk3Cd_		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:44	FR0000120271	54,600	EUR	637	CEUX	2440668609045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	94	XPAR	2vXp7rLDSs2cT8_CT0dfnAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	269	XPAR	2cYIyy3OR4i9Ui57jJYDDQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	94	XPAR	SRQVljgGmZmd_zeFEGm		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	363	XPAR	dgJ2baRxim1TmOH16kNQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	183	XPAR	hFE60LgTwuU_H_elRd0mg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:51	FR0000120271	54,580	EUR	74	XPAR	cpO0vmTAaONbMnF5hW7(		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000120271	54,550	EUR	460	XPAR	rQE5GteSOCMk_N6lT1LOu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:30	FR0000120271	54,580	EUR	319	XPAR	S3MTN8KSb60ooKOyY0azg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:32	FR0000120271	54,570	EUR	293	CEUX	2440669545045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:32	FR0000120271	54,570	EUR	257	CEUX	2440669546045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:32	FR0000120271	54,570	EUR	681	TQEX	2440669547045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:08	FR0000120271	54,590	EUR	97	XPAR	tV7mU_LlRZ-m-HtGp9elrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:08	FR0000120271	54,590	EUR	150	XPAR	Jk23Yqs2SFK29r04zlnEHg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:08	FR0000120271	54,590	EUR	81	XPAR	t5SqZNtPS1q7Cz0zQ6l0Yg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:08	FR0000120271	54,590	EUR	436	XPAR	-O-XHnguShib2ItoJaCRWg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	56	XPAR	njpsvcCTUG679RpmWjYHA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	226	XPAR	jr_wLWYSgCAdYXhvN-oXQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	28	XPAR	sM-xBz7Ram-H0YGZ4ATrw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	145	XPAR	wISM-ItTRKuQk0XXw7lJAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	176	XPAR	R63nLlAdKTjj3ln9Jjw7pgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:37:29	FR0000120271	54,580	EUR	134	XPAR	1zj4ruX1QHeXtN55D4jTGg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	K

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:47:01	FR0000120271	54,810	EUR	277	XPAR	‹uOj_QqRPSSSFOESlRpZ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:47:21	FR0000120271	54,830	EUR	631	CEUX	244068422905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:47:21	FR0000120271	54,830	EUR	278	XPAR	8NLsQkCTAGO-K3luBsoBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:47:48	FR0000120271	54,850	EUR	150	XPAR	ZI1IdzETGWgac0C2QhiNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:47:48	FR0000120271	54,850	EUR	135	XPAR	xUf7izRTi6L8OZh-pSC5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:48:14	FR0000120271	54,870	EUR	423	XPAR	5NiZK_y-Szezo4dy6986BFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:48:22	FR0000120271	54,860	EUR	228	CEUX	244068584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:48:22	FR0000120271	54,860	EUR	382	CEUX	244068585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:48:46	FR0000120271	54,860	EUR	16	CEUX	244068639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	373	XPAR	s8P84CeTomhNXdh5mzH_u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	183	XPAR	3anEfAi9QaGJPOcZJDI-bwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	176	XPAR	_eyzd7C4Tt8fvGlQK7Oawvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	14	XPAR	3qfmVL3T5mvnbdXWNFnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	136	XPAR	mhn1gIlR-mxXOPlRbWvEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:00	FR0000120271	54,870	EUR	356	XPAR	tdxVOnFSLqRum5LuUYubw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:01	FR0000120271	54,870	EUR	141	AQEU	244068667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:07	FR0000120271	54,870	EUR	383	AQEU	244068708104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:07	FR0000120271	54,870	EUR	154	AQEU	244068709104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:14	FR0000120271	54,850	EUR	316	XPAR	ihxMx6wSMOsJnSea5-4lA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:49:42	FR0000120271	54,850	EUR	606	CEUX	244068793104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:03	FR0000120271	54,860	EUR	800	XPAR	SCnx4NQISbMQ3RYaOO4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:03	FR0000120271	54,860	EUR	275	XPAR	‹kvw-aXQzGXhLknQVuTbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:22	FR0000120271	54,860	EUR	213	XPAR	JPfXrt5QrWJQDYZV6NuHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:22	FR0000120271	54,860	EUR	33	XPAR	‹y1ZixBCQyCkZsx-LUF8JQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	211	XPAR	QWGDs4Q2-84JQbXKW6lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	312	XPAR	impq2ntfS1m3zsH9K8J2dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	103	TQEX	244068936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	210	TQEX	244068937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	124	TQEX	244068938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:28	FR0000120271	54,890	EUR	210	TQEX	244068939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:50:46	FR0000120271	54,870	EUR	301	XPAR	²8U0RSQT5qJsMjeCNB0uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:03	FR0000120271	54,860	EUR	278	XPAR	Z6kWNWTd2Noe6JAFP5vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:05	FR0000120271	54,850	EUR	164	XPAR	iOQqJLzQUS4uCrMv9Ome	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:05	FR0000120271	54,850	EUR	116	XPAR	/TZrsBWTVuXnZym3H53IQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:11	FR0000120271	54,840	EUR	583	CEUX	244069023404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:45	FR0000120271	54,840	EUR	150	XPAR	i7KoEk7R5mTuBcYHKMkqC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:45	FR0000120271	54,840	EUR	96	XPAR	!F5a-6cxSgiqRCQA6CvU6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:52:04	FR0000120271	54,840	EUR	320	XPAR	›XIaHnbxSveEcbzNeh6BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:52:04	FR0000120271	54,840	EUR	350	XPAR	3KuHEukyR05LIoBjJdeY2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:52:04	FR0000120271	54,840	EUR	625	CEUX	244069129504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:52:06	FR0000120271	54,830	EUR	280	XPAR	qjjiEDh8SQSOR15BdP9Pzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:52:06	FR0000120271	54,830	EUR	118	XPAR	8ANYYjqsSjejcMX0ZirXuQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:14	FR0000120271	54,890	EUR	651	TQEX	244069258604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:44	FR0000120271	54,890	EUR	812	XPAR	evCPRvrTT6Z0gqQSo1HZ(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:44	FR0000120271	54,890	EUR	1006	XPAR	QTFwSidS1KARd2Gs6lyfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:44	FR0000120271	54,890	EUR	589	CEUX	244069321704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:54:06	FR0000120271	54,870	EUR	319	XPAR	¼rSPEj9Qjjy NHrrN6eWvj_A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:54:09	FR0000120271	54,870	EUR	543	XPAR	l4a63D60Se2pLyhjWiKxcA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:02	FR0000120271	54,900	EUR	312	CEUX	244069472004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:21	FR0000120271	54,900	EUR	150	XPAR	wmXAIG1T9GoENl3u3k88Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:21	FR0000120271	54,900	EUR	137	XPAR	¤-xsdf0Q3WC92wxyxXmFWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:21	FR0000120271	54,900	EUR	744	XPAR	‹4bHG8xLSKK-z3JDPi3Yiw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:21	FR0000120271	54,900	EUR	639	TQEX	244069510704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:55:30	FR0000120271	54,900	EUR	62	CEUX	244069524004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:00	FR0000120271	54,920	EUR	150	XPAR	VZbefBSTWK207hYOI9L1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:00	FR0000120271	54,920	EUR	407	XPAR	/Bny0sMTpKNzUUGxQ9Tcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:00	FR0000120271	54,920	EUR	312	CEUX	244069577604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:27	FR0000120271	54,910	EUR	572	CEUX	244069634704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:43	FR0000120271	54,910	EUR	332	XPAR	uKIFMFrf4yXN4rYHUhqNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:43	FR0000120271	54,910	EUR	855	XPAR	MXb8O2SGC5ZiWLJ1kPMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:43	FR0000120271	54,910	EUR	503	XPAR	xLSrjh9TWmPwUJ2TRr2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:08	FR0000120271	54,920	EUR	116	XPAR	DPqLeMlvTq-fvk4lYsVzWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:29	FR0000120271	54,930	EUR	126	XPAR	›6UWBaKTF2a1UvrMH2vcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:30	FR0000120271	54,930	EUR	150	XPAR	lQsEfD1lS3OzEicYbyG0Ng/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:30	FR0000120271	54,930	EUR	470	XPAR	gqq3933MQhKw-TVFLxdhszA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:30	FR0000120271	54,930	EUR	679	CEUX	244069753204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:32	FR0000120271	54,930	EUR	146	AQEU	244069756404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:51	FR0000120271	54,930	EUR	163	XPAR	5ook6iJS4qd7HC_MUTDMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:57:51	FR0000120271	54,930	EUR	118	XPAR	zR2eKK9SeaEFMqXU-U3X(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:02	FR0000120271	54,920	EUR	423	XPAR	)HTHWOQpqFXXGFx_L6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:05	FR0000120271	54,900	EUR	213	XPAR	gMv3qHQ3epNv5QcwcKTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:05	FR0000120271	54,900	EUR	63	XPAR	tDeSwVudS2lKgnzXlF8PA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:30	FR0000120271	54,890	EUR	248	XPAR	¤kGGgnqPS-23t0mI5TWtQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:30	FR0000120271	54,890	EUR	44	XPAR	3H4sjCA2SQCosfrVq-zcwA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:40	FR0000120271	54,880	EUR	199	CEUX	244069882104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:40	FR0000120271	54,880	EUR	399	XPAR	;FiH3FARRwuq-cNhuTBjLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:04	FR0000120271	54,880	EUR	271	XPAR	E0R2CjVRU6vD9YcO-v1yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:04	FR0000120271	54,880	EUR	351	CEUX	244069940204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:04	FR0000120271	54,880	EUR	580	TQEX	244069940304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:08	FR0000120271	54,860	EUR	525	XPAR	‹l3mrfOE4SgCITfzKsai_7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:21	FR0000120271	54,860	EUR	295	XPAR	sHocC03RUC1kVgnEmZiTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:21	FR0000120271	54,870	EUR	148	AQEU	244069984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:21	FR0000120271	54,870	EUR	74	AQEU	244069986504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:59:40	FR0000120271	54,860	EUR	275	XPAR	1zEBJ59SDuO7h9NS6f7fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:00	FR0000120271	54,850	EUR	332	XPAR	HXKdaw3QYKvWejzJkv3GHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:00	FR0000120271	54,850	EUR	324	CEUX	244070118604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:00	FR0000120271	54,850	EUR	238	CEUX	244070118704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:08	FR0000120271	54,830	EUR	206	XPAR	OAYHo4Rw27h53oQWaGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:15	FR0000120271	54,870	EUR	141	XPAR	DNv8wwvRFStZsg74Y2msQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:15	FR0000120271	54,870	EUR	70	XPAR	GaCbpYj54CCfAnShpoD3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:15	FR0000120271	54,870	EUR	146	XPAR	bKhbDVT0qCbhmE6sddm/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:15	FR0000120271	54,870	EUR	71	XPAR	kcQ0AX6T0WU30fEdCpEVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:49	FR0000120271	54,900	EUR	556	CEUX	244070434504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:49	FR0000120271	54,900	EUR	103	CEUX	244070434604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:53	FR0000120271	54,890	EUR	150	XPAR	rj4ZYbyT42MrWxTTDFVoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:53	FR0000120271	54,890	EUR	146	XPAR	Ftx6o6-ITPSSiueUDc8p2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:00:53	FR0000120271	54,890	EUR	661	TQEX	244070451604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:06	FR0000120271	54,920	EUR	158	XPAR	)E6t5ym5Q2ywiSb9CuhpkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:06	FR0000120271	54,920	EUR	711	XPAR	h5Tz7sFR-6eGYS_vRw8rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:49	FR0000120271	54,930	EUR	549	XPAR	-8NSkWuRZ-3fUwSX_ob6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:49	FR0000120271	54,930	EUR	1003	XPAR	SMk3nHbT-S7RwyZIQdu0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:56	FR0000120271	54,930	EUR	66	AQEU	244070626204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:30	FR0000120271	54,930	EUR	247	CEUX	244070733304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:30	FR0000120271	54,930	EUR	345	CEUX	244070733604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:30	FR0000120271	54,930	EUR	492	AQEU	244070734404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	150	XPAR	ibP_MJ6Tw6BcGoFQd5Hgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	214	XPAR	ONKh6iLRKC3T967oxq1yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	150	XPAR	GXS5zvQry6560eIOTHSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	364	XPAR	kC3uQQTCu-gKBZWwtDTr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	214	XPAR	3bpSXb0T8SHFMVLsdnXuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	150	XPAR	vaE-m5FTy23WUB9l_3dMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:02:52	FR0000120271	54,930	EUR	26	XPAR	x2y0mYrSzyDSlGpgmtW6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:18	FR0000120271	54,920	EUR	150	XPAR	2440719096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:18	FR0000120271	54,920	EUR	176	XPAR	2440719097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:18	FR0000120271	54,920	EUR	174	XPAR	2440719098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:29	FR0000120271	54,940	EUR	2	TQEX	2440719496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:29	FR0000120271	54,940	EUR	144	TQEX	2440719497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:37	FR0000120271	54,930	EUR	757	XPAR	zdKDd08SgWr2V--dc78Fwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:37	FR0000120271	54,930	EUR	150	XPAR	DzZGP6nT0atTXHTndK49-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:37	FR0000120271	54,930	EUR	49	XPAR	bZRLy_YQVCKwwIFbyBiQq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:38	FR0000120271	54,930	EUR	417	CEUX	2440719655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:38	FR0000120271	54,930	EUR	76	CEUX	2440719658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:38	FR0000120271	54,930	EUR	63	CEUX	2440719662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:44	FR0000120271	54,920	EUR	47	XPAR	UqZCiinUJSeivm1uezrLrrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:44	FR0000120271	54,920	EUR	53	XPAR	gDyxKh9S2OBsOfBNjRetQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:44	FR0000120271	54,920	EUR	189	XPAR	3z54xiC6Tn6eJd209xCvEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:03	FR0000120271	54,930	EUR	249	XPAR	iVOm-zcRmy4SaDbENF2ZJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:03	FR0000120271	54,930	EUR	302	XPAR	yWgi7qRRFOl4V6EGysPrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:05	FR0000120271	54,930	EUR	123	AQEU	2440720382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:31	FR0000120271	54,940	EUR	5	TQEX	2440721074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:31	FR0000120271	54,950	EUR	63	CEUX	2440721080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:31	FR0000120271	54,950	EUR	551	CEUX	2440721081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:31	FR0000120271	54,950	EUR	55	TQEX	2440721082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:32	FR0000120271	54,950	EUR	47	TQEX	2440721089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:10:47	FR0000120271	54,950	EUR	574	TQEX	2440721424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	162	XPAR	2440723002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	183	XPAR	2440723003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	526	XPAR	2440723005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	208	XPAR	2440723006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	21	XPAR	2440723007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	150	XPAR	2440723012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	141	XPAR	2440723013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	81	XPAR	2440723014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	1	XPAR	2440723015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	277	XPAR	2440723016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:51	FR0000120271	54,940	EUR	292	XPAR	2440723017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	176	XPAR	2440724381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	100	XPAR	2440724382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	415	XPAR	2440724383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	216	XPAR	2440724384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	343	XPAR	2440724385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	176	XPAR	2440724386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	183	XPAR	2440724387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	183	XPAR	2440724388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	708	XPAR	2440724389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	785	XPAR	2440724390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	465	XPAR	2440724397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:45	FR0000120271	55,000	EUR	16	XPAR	2440724398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:46	FR0000120271	55,000	EUR	25	XPAR	2440724423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:12:47	FR0000120271	55,000	EUR	417	XPAR	2440724430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,970	EUR	176	XPAR	2440724800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,970	EUR	183	XPAR	2440724801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,970	EUR	212	XPAR	2440724802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	179	XPAR	2440724803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	176	XPAR	2440724804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	207	XPAR	2440724805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	150	XPAR	2440724806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	123	XPAR	2440724807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	160	XPAR	2440724808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	345	XPAR	2440724809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	20	XPAR	2440724810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	41	XPAR	2440724811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	110	XPAR	2440724812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	106	XPAR	2440724813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	216	XPAR	2440724814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	87	XPAR	2440724815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:01	FR0000120271	54,980	EUR	1009	XPAR	2440724816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	183	XPAR	2440725848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	176	XPAR	2440725849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	215	XPAR	2440725850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	205	XPAR	2440725851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	667	XPAR	2440725852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	1	XPAR	2440725854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	3	XPAR	2440725855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	679	XPAR	2440725856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:35	FR0000120271	54,960	EUR	497	XPAR	2440725859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:37	FR0000120271	54,960	EUR	147	XPAR	2440725899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:37	FR0000120271	54,960	EUR	806	XPAR	2440725900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:37	FR0000120271	54,960	EUR	34	XPAR	2440725901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:37	FR0000120271	54,960	EUR	343	XPAR	2440725902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:37	FR0000120271	54,960	EUR	44	XPAR	2440725903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:13:47	FR0000120271	54,950	EUR	150	XPAR	2440726144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:15:26	FR0000120271	54,980	EUR	183	XPAR	2440729093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:15:26	FR0000120271	54,980	EUR	42	XPAR	2440729094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:15:53	FR0000120271	54,970	EUR	7	XPAR	2440729596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:06	FR0000120271	54,960	EUR	1	XPAR	2440730014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	i_IK6sBYSumZSKgJOBjzAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	JszxV3U4TAybyc2DTr4dvNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	m4kaLQnTT6fAvfunC6F6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	AOTkVORrSySAQtDzGHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	nrgwDWjQjjulbJFmoeBQ1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	338	XPAR	5LPNfgGRz6ReZVDkIMPMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:37	FR0000120271	54,960	EUR	19	XPAR	miwgK5Qqm9PEO_Z3MTo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:40	FR0000120271	54,950	EUR	647	CEUX	2441096442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:02:43	FR0000120271	54,950	EUR	309	XPAR	q1PgXv1TM-p0foB9CeabQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:04	FR0000120271	54,960	EUR	309	XPAR	-Iu8PB6RSsOYRVf4geVcnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:21	FR0000120271	54,950	EUR	615	CEUX	2441097341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:22	FR0000120271	54,950	EUR	115	XPAR	4bo4PybRJeaQ7vzkJNPHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:22	FR0000120271	54,950	EUR	441	XPAR	3DfL6SyvQaW0TLibABlfBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:23	FR0000120271	54,940	EUR	573	TQEX	2441097384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:36	FR0000120271	54,910	EUR	633	AQEU	2441097550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:54	FR0000120271	54,910	EUR	560	CEUX	2441097738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:58	FR0000120271	54,900	EUR	348	XPAR	tDpHHXjQ0m_3FJxhXvCpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:03:58	FR0000120271	54,900	EUR	683	XPAR	tgHLOdDQTK75RB4wroY4(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:08	FR0000120271	54,870	EUR	150	XPAR	vIFr8e3cURCK4JxdiS6rxpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:08	FR0000120271	54,870	EUR	20	XPAR	1xoOzqQSWqfSh_TYuYoZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:08	FR0000120271	54,870	EUR	128	XPAR	gQz1GtmTomr4Fe-LL8fVwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:40	FR0000120271	54,840	EUR	601	CEUX	2441098545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:45	FR0000120271	54,810	EUR	322	XPAR	l4AFpPQSEG1cqSVtcYHYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:04:45	FR0000120271	54,810	EUR	660	XPAR	j2JmAn1TIGNYSdTrcYOew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:05:02	FR0000120271	54,780	EUR	39	XPAR	5roWVO1R0af_4ZVnzurLw.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:05:02	FR0000120271	54,780	EUR	319	XPAR	KChQiFHyTI6JuoDJLscgfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:05:09	FR0000120271	54,750	EUR	288	XPAR	DV0NXlSWmDOlzN1YhCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:05:26	FR0000120271	54,730	EUR	581	CEUX	2441099152045	Regul

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:13:41	FR0000120271	54,810	EUR	321	XPAR	S2JamBQqGSe5CpgmQ_D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:14:31	FR0000120271	54,850	EUR	880	XPAR	Tdhy3UtATgu-PRnufnputwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:14:31	FR0000120271	54,850	EUR	560	XPAR	RIYvZZWTM64zO1ylPCOiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:14:31	FR0000120271	54,850	EUR	38	XPAR	lwDwyoESUCZNpZd1_Cb2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:02	FR0000120271	54,900	EUR	179	XPAR	eOXavfNRLKXo-WrUdE1zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:02	FR0000120271	54,900	EUR	119	XPAR	y8jcdqR3mKzQQmE_SAwQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:10	FR0000120271	54,900	EUR	620	CEUX	2441114146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:10	FR0000120271	54,900	EUR	144	AQEU	2441114147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:10	FR0000120271	54,900	EUR	38	XPAR	tlm8akUFQxOhtDodblLIKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:10	FR0000120271	54,900	EUR	423	XPAR	jS8aYveQlKmiGzGOY7apw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:10	FR0000120271	54,900	EUR	177	AQEU	2441114161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:11	FR0000120271	54,900	EUR	257	AQEU	2441114265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:15:34	FR0000120271	54,890	EUR	384	XPAR	T_Dpm92QbOzOOd-kaaRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	657	CEUX	2441115722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	590	TQEX	2441115723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	110	XPAR	vQvrNZPT0Gjga0P1b5AZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	112	XPAR	3cNznFlTmWtfXeFrB8HGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	150	XPAR	ReB3HO5Ruu0AkRDG-rZhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	126	XPAR	YMozQXRmGtTOmOlGkgO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	110	XPAR	1RJzyFwR4-QPKcoeKYNVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	112	XPAR	foRDyQ3S5aEmaO2uP9oPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	28	XPAR	n9dGB7RR_euSd1Okl45nQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	112	XPAR	dJDmc8sRdSrWPnEtgSVfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	110	XPAR	MOaTR4R-Ws8THFlpNWY.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	154	XPAR	!8t-wTMQH2ZF6kNiJJaRQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:16:26	FR0000120271	54,910	EUR	151	XPAR	rtq2BCxQCSo_kAAOQFCtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:10	FR0000120271	54,940	EUR	583	XPAR	J2uDBRvRoSuDez-GPUPyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:10	FR0000120271	54,940	EUR	223	XPAR	vxZi2v3SaqOOU9AWN2BSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:10	FR0000120271	54,940	EUR	548	CEUX	2441116528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:29	FR0000120271	54,920	EUR	101	XPAR	67hFrQ4T_OXoH8qS9Exaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:29	FR0000120271	54,920	EUR	174	XPAR	2FKi148R6-ugNsz8dUlGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:55	FR0000120271	54,900	EUR	58	XPAR	TD9Wny6QqeogAZEtdk3VQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:55	FR0000120271	54,900	EUR	208	XPAR	XS1z-4y3QimR0kgyABv-ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:17:55	FR0000120271	54,900	EUR	12	XPAR	cPJxtEpQDeQqV1AEXbRpQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:18:00	FR0000120271	54,890	EUR	470	XPAR	KxHvuBoTJOvbYkalGVwfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:18:26	FR0000120271	54,880	EUR	679	CEUX	2441117571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:18:26	FR0000120271	54,870	EUR	284	XPAR	IdCVRsOSUykBt6ZkmJGDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:18:43	FR0000120271	54,880	EUR	54	XPAR	ifyyh3VwTqiTxk-ci4kObAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:18:43	FR0000120271	54,880	EUR	304	XPAR	Lt8ohpTWCC6sesL_NYcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:01	FR0000120271	54,860	EUR	150	XPAR	3BuXAF6TsWZpDGKefDtDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:01	FR0000120271	54,860	EUR	240	XPAR	iAIAT0SQTaKTqOiKNPuAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:07	FR0000120271	54,860	EUR	188	XPAR	BolSI_0FRcGij7GahEfikQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:07	FR0000120271	54,860	EUR	232	XPAR	vlw93YmkTkmNwL_vzdclKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:36	FR0000120271	54,840	EUR	555	CEUX	2441118780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:36	FR0000120271	54,830	EUR	253	XPAR	1JXK4E1Ra6xpX4xNvUTIHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:40	FR0000120271	54,840	EUR	60	XPAR	IV3qpP-4SuJHYI3FwTyxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:19:40	FR0000120271	54,840	EUR	208	XPAR	tjN2B2iiTG67qDNNpATZRQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:20:02	FR0000120271	54,780	EUR	290	XPAR	zuq5swYRDebtcYGPjSaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:20:13	FR0000120271	54,750	EUR	276	XPAR	iwx83XCpR1iEr_sbxMDHBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:20:41	FR0000120271	54,730	EUR	274	XPAR	PbZqRlczTUCiYpLzifyRzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:06	FR0000120271	54,760	EUR	260	XPAR	:23SO0LS3yo71weZVXRGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:22	FR0000120271	54,780	EUR	150	XPAR	IHusBMESOSPXRSdCnILdQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:22	FR0000120271	54,780	EUR	181	XPAR	:y2fw7UvTrO3oCItXFP6UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:22	FR0000120271	54,780	EUR	676	CEUX	2441121306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:22	FR0000120271	54,770	EUR	654	TQEX	2441121307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:21:28	FR0000120271	54,760	EUR	344	XPAR	!bPsvEAgSFOalcqZ4m1K9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	150	XPAR	!Y03248ATX6XyeWTFjVStQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	158	XPAR	:7YeeOhfR7uxH6AqY-9TCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	112	XPAR	ajLiWL75TB2z69MxUi3eKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	196	XPAR	uuCcq6ESTuJoSVdP-ZYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	68	XPAR	fn2Cm0jR8GYW_954iFuVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:24	FR0000120271	54,800	EUR	23	XPAR	:41Km_afSnWiid5OfYYs8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:47	FR0000120271	54,830	EUR	68	XPAR	:JIHyrSQTmecNiDVviBH2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:48	FR0000120271	54,830	EUR	76	XPAR	:S4rKDmT_OWBxob8N_Kow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:48	FR0000120271	54,830	EUR	260	XPAR	XRzQezWRTOitb1WA5wCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:48	FR0000120271	54,830	EUR	76	XPAR	XPtShk-RW2S68mNggIvoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:52	FR0000120271	54,820	EUR	101	CEUX	2441122559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:53	FR0000120271	54,820	EUR	314	CEUX	2441122564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:22:53	FR0000120271	54,820	EUR	154	CEUX	2441122565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:23:14	FR0000120271	54,800	EUR	405	XPAR	91UhBm7TeuW9j8ScScn8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:23:30	FR0000120271	54,780	EUR	17	XPAR	4-76c-4KRhScVt_Aticy_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:23:30	FR0000120271	54,780	EUR	150	XPAR	mN3Vn06R4ipUgLnXNC2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:23:30	FR0000120271	54,780	EUR	22	XPAR	jqORb3UiTMyjL2-Z-rEasAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:23:30	FR0000120271	54,780	EUR	199	XPAR	6FdkDHOTm2iNwKaE9-Ytg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:23	FR0000120271	54,830	EUR	780	XPAR	CPaEQYVQCWejUn9G0rV-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:23	FR0000120271	54,840	EUR	246	CEUX	2441123669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:23	FR0000120271	54,840	EUR	167	CEUX	2441123670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:23	FR0000120271	54,840	EUR	250	CEUX	2441123671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:54	FR0000120271	54,840	EUR	160	XPAR	ulHbQ960TI-PTTQajCiYvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:24:54	FR0000120271	54,840	EUR	308	XPAR	1zBu2B9NT3CVfuJlYfiuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:25:00	FR0000120271	54,800	EUR	438	XPAR	T53WvjgRNe3cRzunaDhuQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:25:37	FR0000120271	54,840	EUR	22	XPAR	vdcQN8SOCsvcWPMwK1M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:25:37	FR0000120271	54,840	EUR	230	XPAR	7G9FcyRJOwUO_AFU8phg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:25:37	FR0000120271	54,830	EUR	312	CEUX	2441124650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:25:51	FR0000120271	54,860	EUR	468	XPAR	!gIRvR9eRaicJFM9EAgxTw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,890	EUR	737	XPAR	lPXaikP0SS-bx68HlqRORQ.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	657	CEUX	2441125420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	11	AQEU	2441125421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	95	AQEU	2441125426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	210	AQEU	2441125430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	180	AQEU	2441125434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:28	FR0000120271	54,880	EUR	53	AQEU	2441125435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:30	FR0000120271	54,880	EUR	99	AQEU	2441125461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:56	FR0000120271	54,890	EUR	13	XPAR	ed7hXoCR2izwDE27Kex1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:26:56	FR0000120271	54,890	EUR	253	XPAR	7UKhP6wTaSOolxB4wf4sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:17	FR0000120271	54,900	EUR	272	XPAR	vbVh7S9Qn6H_YR9sujEaQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:22	FR0000120271	54,880	EUR	101	XPAR	lkvqx6AeQfOJlFq3JbyyuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:22	FR0000120271	54,880	EUR	229	XPAR	GrFQzNQ2qPQho2bnOKHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:44	FR0000120271	54,860	EUR	102	XPAR	)NN6nQjQmKcZ5qgODbqE.	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:44	FR0000120271	54,860	EUR	58	XPAR	2JZvdJwQw2ZFJnjMLOZAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:44	FR0000120271	54,860	EUR	92	XPAR	-Ih220GQXCOCKJcYPNdkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:53	FR0000120271	54,870	EUR	111	XPAR	vY4jd9ZsRkC5aHksaT4flgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:27:53	FR0000120271	54,870	EUR	171	XPAR	qb-T44tTXm4h8DAlMpZTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	103	XPAR	7R1ne1iR-W-JhWC7938r7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	220	XPAR	1Y9EzHZ4T0-lFgpUXsjb9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	190	XPAR	;GK-h_ffR0-swfgwYKBcqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	133	XPAR	;CkA_fEYRk2t1E60Qwx_xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	134	XPAR	/C6uCu-VT7iY28sLHw_J7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,940	EUR	24	XPAR	3t2d7tQT3CfRQmERADYzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,930	EUR	41	TQEX	2441126899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,930	EUR	488	TQEX	2441126900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:43	FR0000120271	54,930	EUR	28	TQEX	2441126901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:28:44	FR0000120271	54,930	EUR	31	TQEX	2441126902045

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:37:34	FR0000120271	55,050	EUR	141	XPAR	_EzJ5oebRtSMl5FSTJOJ1g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:37:34	FR0000120271	55,050	EUR	70	XPAR	VHxEcUwTKa-cw2qmg64A(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:37:34	FR0000120271	55,050	EUR	117	XPAR	/kmmV4sSGC6d-jFbSwOU(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:37:34	FR0000120271	55,050	EUR	35	XPAR	c27j09MSoaEOD2agNI_BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:02	FR0000120271	55,050	EUR	100	XPAR	azcLJSEQOi9iX_Z-uWRmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:02	FR0000120271	55,050	EUR	160	XPAR	SR25c4tQ6up66pUlmp8aQ_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,130	EUR	100	XPAR	GtaGa6RU6mykLm6Q1KbK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,130	EUR	365	XPAR	\Uvm90GTfCwmdbS_fV0FC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	591	CEUX	2441134416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	22	AQEU	2441134417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	42	AQEU	2441134418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	35	AQEU	2441134419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	44	AQEU	2441134420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:32	FR0000120271	55,120	EUR	58	AQEU	2441134421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:33	FR0000120271	55,120	EUR	257	AQEU	2441134422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:47	FR0000120271	55,120	EUR	435	XPAR	:0W3EktQWKKRzl8FnqeUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:47	FR0000120271	55,120	EUR	77	AQEU	2441134562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:47	FR0000120271	55,120	EUR	83	AQEU	2441134563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:38:59	FR0000120271	55,110	EUR	261	XPAR	VqiFH2NTeK0Q2i6cEQKBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:39:15	FR0000120271	55,100	EUR	100	XPAR	zKDFL6USJi2fN1YlwEGGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:39:15	FR0000120271	55,100	EUR	119	XPAR	i5qU8E3TWa6hU3JRDx_8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:39:15	FR0000120271	55,100	EUR	55	XPAR	ZRC9hKwRnmi-1oXaklfkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:39:42	FR0000120271	55,070	EUR	150	XPAR	RL3y8oyQYaEV3-TPCA2bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:39:42	FR0000120271	55,070	EUR	145	XPAR	1DNXntXsTKqLx2bl69zk3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:02	FR0000120271	55,070	EUR	262	XPAR	:1HKq-LSRgmN6rpl6uJeUg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:02	FR0000120271	55,070	EUR	669	CEUX	2441135774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:02	FR0000120271	55,060	EUR	623	TQEX	2441135775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:14	FR0000120271	55,060	EUR	221	XPAR	/Xcs2dwySzyHw2krogK6fQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:59	FR0000120271	55,080	EUR	352	XPAR	9WW_5sQKSfl_Ra7BEFK\	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:59	FR0000120271	55,080	EUR	250	XPAR	nBB21bSRCm0Ka7Hm9lbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:59	FR0000120271	55,080	EUR	57	XPAR	G7X3hlsQ8z1XPvPeNnvTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:59	FR0000120271	55,080	EUR	45	XPAR	'kTV6zjAR6CH1T6lJl9dVig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:40:59	FR0000120271	55,080	EUR	31	XPAR	wz1LVUjTOeZadIBTwkXqg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:41:29	FR0000120271	55,060	EUR	279	XPAR	s3Ltzn0qSYSTpaCtd-VO5Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:02	FR0000120271	55,030	EUR	150	XPAR	m_v7mQSW_BwncQumsM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:02	FR0000120271	55,030	EUR	167	XPAR	agr77LckT9aVppk8qNzjFw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:02	FR0000120271	55,030	EUR	647	CEUX	2441137327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:05	FR0000120271	55,020	EUR	1	XPAR	LY2W7IPSFOtBDA1wYUkK(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:05	FR0000120271	55,020	EUR	174	XPAR	gb1G-yQ2qF35sSVQ3BEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:05	FR0000120271	55,020	EUR	274	XPAR	3-H_010ZSxqcprzybHuGug/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:35	FR0000120271	55,050	EUR	15	XPAR	rc3uMaURQi264jXa1MGqg_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:42:53	FR0000120271	55,090	EUR	271	XPAR	sv66ftw1Q2eSxfM9VGXDtg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:43:40	FR0000120271	55,120	EUR	113	XPAR	fx56Fcr2TbWgxMxR9-86ig/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:43:40	FR0000120271	55,120	EUR	764	XPAR	l394aDIoTvqlyfP6vIBb7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:05	FR0000120271	55,110	EUR	144	CEUX	2441138786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:05	FR0000120271	55,110	EUR	144	CEUX	2441138787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:07	FR0000120271	55,110	EUR	291	CEUX	2441138815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:53	FR0000120271	55,140	EUR	669	XPAR	Mnq2JYTRBuv5Wnbwns33(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:53	FR0000120271	55,140	EUR	42	XPAR	EOqfD5YxTTyHYltI8L-1NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:44:58	FR0000120271	55,130	EUR	434	XPAR	xRFkP1bS3iw5SNWh_N-AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:45:15	FR0000120271	55,100	EUR	50	XPAR	:JhKvn0VRW2s9spi2X9NbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:45:16	FR0000120271	55,100	EUR	215	XPAR	44ZQ_YQSpKiGJL0WI3RWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:45:52	FR0000120271	55,100	EUR	296	CEUX	2441140098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,110	EUR	308	XPAR	:xtZ1R7nQzKiD__6DFP8jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,110	EUR	150	XPAR	Otf1PtbjSluzjKWfgC77KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,110	EUR	85	XPAR	4eSxUQvQCimnO5eIGrQTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,110	EUR	73	XPAR	wKGqh3RlWwsan6NenV2(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,110	EUR	181	XPAR	SXFpm80RRmz6LIh3gwk6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:46:12	FR0000120271	55,100	EUR	335	CEUX	2441140518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:07	FR0000120271	55,060	EUR	469	XPAR	I1r6bN-QWGhmfEZjS1J1Q_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:07	FR0000120271	55,060	EUR	289	XPAR	:xpKetDQn6WqR-EsGQISg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:41	FR0000120271	55,060	EUR	57	XPAR	:nJxmLVMQmKwefgrGX5kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:41	FR0000120271	55,060	EUR	240	XPAR	:t5qSo4tIRDSIKD7lNBoH-g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:41	FR0000120271	55,060	EUR	602	CEUX	2441141585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:46	FR0000120271	55,020	EUR	263	XPAR	j7v04iH2QTmo6e-bOJA1gg_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:47:50	FR0000120271	55,000	EUR	574	TQEX	2441141766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:48:10	FR0000120271	54,990	EUR	486	XPAR	:tCYctO7TP-QFeBgcAD4pQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:07	FR0000120271	54,980	EUR	50	XPAR	:tD5jWAET--7io5nWCUw3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:18	FR0000120271	54,980	EUR	664	CEUX	2441143007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:18	FR0000120271	54,980	EUR	166	XPAR	fiQwq6HREGYLoE38szYgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:18	FR0000120271	54,980	EUR	147	XPAR	:9Nt5AJVTGCGGY9Q7fBPEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:18	FR0000120271	54,980	EUR	3	XPAR	q-fZT1tpSl2Nigj1yZjhgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:18	FR0000120271	54,980	EUR	313	XPAR	:ntaz8tzTiSvjKchND2mmQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:48	FR0000120271	54,960	EUR	326	XPAR	4xu2DmpRLCPlHowleG9kQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:56	FR0000120271	54,950	EUR	95	XPAR	oyLP_-C8R-qEvIeIG_OPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:49:56	FR0000120271	54,950	EUR	310	XPAR	:8aZdRSRMmkOyetb8qjpQ_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:50:29	FR0000120271	54,990	EUR	141	XPAR	:gpb5XouQ_2tB_ScyzqT_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:50:29	FR0000120271	54,990	EUR	1	XPAR	:3BlvzdFSEGDqVC9O5iNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:50:29	FR0000120271	54,990	EUR	132	XPAR	0N6UBEXTqGTXTsTj2iJNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:01	FR0000120271	54,960	EUR	4	XPAR	.ea5pcOzQX-xUlN0anxTYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:01	FR0000120271	54,960	EUR	285	XPAR	FRuAoSRoSIqzin6lFx-FoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:01	FR0000120271	54,960	EUR	312	CEUX	2441144690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:01	FR0000120271	54,960	EUR	106	CEUX	2441144691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:01	FR0000120271	54,960	EUR	182	CEUX	2441144692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:33	FR0000120271	54,950	EUR	150	XPAR	\GIi8lQRJOmqSHMwwSoNu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:51:33	FR0000120271	54,950	EUR	115	XPAR	d90SRDfQhO_tR7kBJf6QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:52:44	FR0000120271	54,980	EUR	924	XPAR	ineh2Ki5QF6F9XbokNPlHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:52:57	FR0000120271	54,970	EUR	433	XPAR	Vf58xQt2Q4SZ8i9Phfo2kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:36	FR0000120271	55,000	EUR	262	XPAR	qOJBq7RvWEbSY6sZ2U5(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:47	FR0000120271	54,990	EUR	206	CEUX	2441146700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:47	FR0000120271	54,990	EUR	420	CEUX	2441146701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:47	FR0000120271	54,990	EUR	155	XPAR	iJyNh13DTUGvu16P_rlpYw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:47	FR0000120271	54,990	EUR	219	XPAR	WH8MSvoQeG3I1dEZ6bTiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:55:15	FR0000120271	55,040	EUR	25	XPAR	5JV5sLx5QLi_7uG73al4qw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:55:17	FR0000120271	55,040	EUR	206	AQEU	2441148010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:55:18	FR0000120271	55,040	EUR	386	AQEU	2441148013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	285	XPAR	fS-X65pRVaXdFyRy0xqo6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	76	XPAR	v_a_WPPTroG6lbDSKHxNAu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	65	XPAR	/Y7QdmORcO-r-nOb3VcMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	76	XPAR	r-dI0m2UTYyywR253faqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	140	XPAR	lZ2sHjHKRceZbaun3ZA7qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	145	XPAR	5WJL1G5Taawt5WiZvqSqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	255	XPAR	r2DFsO3QVuVhGAOt7s2oA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	361	XPAR	:CT423RRZ-qNms0oODVqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	39	XPAR	xEiiX5BQTWe6BXrrCLiOfQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	361	XPAR	)3maDZMQymzInU9Q5aSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	39	XPAR	t15idecET-iU_JF6oBVzrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	133	XPAR	lzOnTudQiWMsfQyeSDmTv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:36	FR0000120271	55,090	EUR	149	XPAR	:E9RR0d7TxaHNLnSKhIVrA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:45	FR0000120271	55,080	EUR	666	CEUX	2441148928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:45	FR0000120271	55,070	EUR	417	XPAR	89cawDqSuONF4-6fXL46Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:45	FR0000120271	55,070	EUR	271	TQEX	2441148930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:56:45

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:10:38	FR0000120271	55,190	EUR	402	XPAR	is1FaYERoCvB4WArbEB9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:10:38	FR0000120271	55,190	EUR	416	XPAR	vz4_O9HR4C89CJK81bhUq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:11:18	FR0000120271	55,240	EUR	652	CEUX	2441162298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:11:46	FR0000120271	55,250	EUR	201	XPAR	jFNKxg4sRsaYF7j1bgrZkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:11:46	FR0000120271	55,250	EUR	93	XPAR	inGVS7HVQs-gvNw-6x3xEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:11:46	FR0000120271	55,240	EUR	150	XPAR	W_LL_URRI6Vkra5idn3j4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:11:46	FR0000120271	55,240	EUR	408	XPAR	rPy9H6VQ5m5IcYIPk4gWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:00	FR0000120271	55,310	EUR	673	TQEX	2441163648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:03	FR0000120271	55,300	EUR	213	CEUX	2441163750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:03	FR0000120271	55,300	EUR	454	CEUX	2441163751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:03	FR0000120271	55,300	EUR	274	XPAR	tFu2BB_RYuUXeCmb3hRd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:05	FR0000120271	55,290	EUR	548	XPAR	cUUGNX6SHOya9XR6Bbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:15	FR0000120271	55,270	EUR	35	XPAR	gQygtH_QPuGdcUobNdE-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:15	FR0000120271	55,270	EUR	29	XPAR	4g06xv-QO2AR19oV6zPNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	22	XPAR	AWNrJksvT2-HEWgirI-0fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	51	XPAR	)RtxWWFREmnlp0giHmR6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	22	XPAR	jEF88OF0T0-tF0FPlcEOvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	17	XPAR	iJ27EAW6Sly4bm_lj X8Gbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	77	XPAR	4yzNY7BRUSjq6ngeaeWqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:13:16	FR0000120271	55,270	EUR	22	XPAR	kojkLOsSLC3UX25tPoW0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:14:00	FR0000120271	55,220	EUR	106	XPAR	zYFW8VRJGxHWn4aT7fKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:14:00	FR0000120271	55,220	EUR	35	XPAR	ΣSOwLnSoWpWJC8PrGKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:14:43	FR0000120271	55,230	EUR	407	XPAR	iqjTTLXyQvGjossQv-fHUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:14:57	FR0000120271	55,190	EUR	459	XPAR	:_7h4GzST0iDdYT9Thlebw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:42	FR0000120271	55,190	EUR	146	CEUX	2441165763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:42	FR0000120271	55,190	EUR	1	CEUX	2441165764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:42	FR0000120271	55,190	EUR	1	CEUX	2441165765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:45	FR0000120271	55,190	EUR	210	CEUX	2441165800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:45	FR0000120271	55,190	EUR	48	CEUX	2441165801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:45	FR0000120271	55,190	EUR	83	CEUX	2441165802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:45	FR0000120271	55,190	EUR	52	CEUX	2441165803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:15:45	FR0000120271	55,190	EUR	50	CEUX	2441165804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:16:24	FR0000120271	55,240	EUR	10	XPAR	mMPtaMsQ7-q_cfIkU3mUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:16:43	FR0000120271	55,250	EUR	9	XPAR	5YdlHMCTEiDloBW6q0VBg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:16:59	FR0000120271	55,250	EUR	150	XPAR	nTi4d-MxSjGHzQtBr0wEjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:16:59	FR0000120271	55,250	EUR	647	XPAR	iCn9odjsR0aXONAJ5gyzIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:17:47	FR0000120271	55,270	EUR	461	XPAR	:7pFI5XGSakdkULEyg6xww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:17:47	FR0000120271	55,270	EUR	62	XPAR	jNvNwctlTpmy2yrWzJhRaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:18:01	FR0000120271	55,280	EUR	522	XPAR	/VQvXyM8S5-D8y3TRgFLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:18:16	FR0000120271	55,280	EUR	312	CEUX	2441167503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:18:19	FR0000120271	55,270	EUR	660	CEUX	2441167554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:18:21	FR0000120271	55,260	EUR	451	XPAR	JAdNzMTSyyY-3p_UUfO2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:19:07	FR0000120271	55,200	EUR	233	XPAR	-Drj7FnhTCKB2o7aqk_4JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:19:07	FR0000120271	55,200	EUR	40	XPAR	r8vXNMnRCqT5LIFaCGruw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:19:59	FR0000120271	55,210	EUR	115	XPAR	-nUtsETEWFHts7rpbV0uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:19:59	FR0000120271	55,210	EUR	285	XPAR	OFZEvPhTzGlpgQTafcr4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:20:23	FR0000120271	55,190	EUR	150	XPAR	cZgGFQRNGTaQqnvc7UOi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:20:23	FR0000120271	55,190	EUR	409	XPAR	)rkAp2KDT1SghYfiE-uwjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:21:03	FR0000120271	55,190	EUR	251	CEUX	2441169916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:21:03	FR0000120271	55,190	EUR	378	CEUX	2441169917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:21:03	FR0000120271	55,180	EUR	274	XPAR	K4dGYhTpWV-aOSN8d2Kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:21:58	FR0000120271	55,190	EUR	152	XPAR	kPB-7GrQ0SvV7b8SKssLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:02	FR0000120271	55,190	EUR	150	XPAR	sbZC1YLTKm_LflVDD-qKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:02	FR0000120271	55,190	EUR	170	XPAR	mAsgP5cSVi9TR19lY2UkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:48	FR0000120271	55,220	EUR	118	XPAR	M2CQgdbS1Kp7fnqa9Re9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:48	FR0000120271	55,220	EUR	200	CEUX	2441171004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:54	FR0000120271	55,220	EUR	340	XPAR	p_KoY3QSBusnEOzcFAsjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:54	FR0000120271	55,220	EUR	6	XPAR	JI38xTcTyWI4BdY2FNdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:54	FR0000120271	55,220	EUR	522	XPAR	ami9HdQgGXhGnO3_n3HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:54	FR0000120271	55,220	EUR	386	CEUX	2441171052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:22:54	FR0000120271	55,220	EUR	670	TQEX	2441171053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:24:30	FR0000120271	55,280	EUR	40	XPAR	tPb5-NqDTwa2ccywJic6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:24:48	FR0000120271	55,270	EUR	891	XPAR	sAw6-XUeQ6aGi2F1r--R2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:24:48	FR0000120271	55,270	EUR	312	CEUX	2441172393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:24:48	FR0000120271	55,270	EUR	182	CEUX	2441172394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:25:46	FR0000120271	55,260	EUR	581	XPAR	KpnX471T5SbKyCE0HldLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:25:56	FR0000120271	55,250	EUR	297	XPAR	O_xP8EUSByuWh1Kk7y-6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:25:56	FR0000120271	55,250	EUR	239	XPAR	5ACAGOiRBafMcPD2gu-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:26:56	FR0000120271	55,260	EUR	45	XPAR	2oItIjPbTV6PmZMD1_ro6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:26:56	FR0000120271	55,260	EUR	156	XPAR	oDKZE8cS5GQ8t1FKGeD8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:26:56	FR0000120271	55,260	EUR	118	XPAR	u2-7TMRP2qZrWOqVvmBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:26:56	FR0000120271	55,260	EUR	611	CEUX	2441173916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:26:56	FR0000120271	55,250	EUR	540	XPAR	01qcNH87Sq7zxum17neJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:28:16	FR0000120271	55,240	EUR	327	XPAR	5Kizm8QhCHC8VOJiPVKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:28:17	FR0000120271	55,230	EUR	576	XPAR	i03_L6EwQ3Gj7Ov6L9rNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:29:37	FR0000120271	55,320	EUR	8	CEUX	2441176343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:29:37	FR0000120271	55,320	EUR	5	CEUX	2441176344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:29:58	FR0000120271	55,340	EUR	260	CEUX	2441176750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:30:26	FR0000120271	55,370	EUR	607	XPAR	1FRtkPngTXOwsvhiIyKdTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:30:26	FR0000120271	55,370	EUR	667	XPAR	P62QeCTMScmeO6o6keSw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:30:26	FR0000120271	55,370	EUR	638	CEUX	2441177523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:30:27	FR0000120271	55,370	EUR	209	AQEU	2441177540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:30:28	FR0000120271	55,370	EUR	417	AQEU	2441177551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:05	FR0000120271	55,380	EUR	82	CEUX	2441179169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:05	FR0000120271	55,380	EUR	515	CEUX	2441179170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	318	XPAR	vbxGBeQVGHluGXvGRF8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	150	XPAR	bDHQEHSdmqcVwqxEpQ5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	141	XPAR	AUup16UR9CC8PFa4sU93A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	140	XPAR	GHG_ZGRWuR8_KT8_KpiI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	37	XPAR	mpV8TrjSTKOs6LdoBzQRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:13	FR0000120271	55,370	EUR	114	XPAR	AMRsvATnGdYC3kqWMtZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:16	FR0000120271	55,360	EUR	529	XPAR	kFk4rWaTeSL9SSISMm0Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:29	FR0000120271	55,330	EUR	122	XPAR	pP7lKHESdmQ6BkUsZAxbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:29	FR0000120271	55,330	EUR	17	XPAR	v9z6JalvSjqVlzZSNBnFAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:29	FR0000120271	55,330	EUR	136	XPAR	McxDWhkRXarVrq7bnK4YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:32:29	FR0000120271	55,330	EUR	22	XPAR	ˆjrQzszKTguFQJCmeo-cdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:34:07	FR0000120271	55,400	EUR	299	XPAR	JpNCvMRZGc8WvFWn1YnFn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:34:25	FR0000120271	55,390	EUR	522	XPAR	CZ8zO6p7BukvRMov7GNGi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:34:35	FR0000120271	55,400	EUR	563	CEUX	2441181770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:34:35	FR0000120271	55,400	EUR	76	CEUX	2441181771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:35:06	FR0000120271	55,410	EUR	397	TQEX	2441182250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:35:06	FR0000120271	55,410	EUR	208	TQEX	2441182258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:35:23	FR0000120271	55,400	EUR	230	XPAR	jQg0NgySm2ymknKUUyCSQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:35:23	FR0000120271	55,400	EUR	141	XPAR	1RI5nVRrKSOmrUwVZAWSV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:35:23	FR0000120271	55,400	EUR	130	XPAR	E_hiVlITu2mNGo1Hhok2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:30	FR0000120271	55,470	EUR	300	CEUX	2441183216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	355	XPAR	vuIR-vryQme2KXZ2lS1aVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	141	XPAR	5YY3hq5aSdWfgNsC6k0g-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	140	XPAR	12AeHOgQj60uzdChx7QBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	74	XPAR	gOibAGLSFi7Rze8igmBnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	74	XPAR	NZ247jhRNekWj2tSs2hKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:36:39	FR0000120271	55,480	EUR	141	XPAR	dKu8qxVsRcKUkrqxi2L9vQA	Regulation (UE) 596/

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:46:33	FR0000120271	55,450	EUR	104	XPAR	s0zwuJ9SnSQuL9FMDDBov	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:46:46	FR0000120271	55,430	EUR	550	XPAR	AvN41CTwWo6BQvLTCsF(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	150	XPAR	pn1eL-GQ7uS2XoMSVdiDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	39	XPAR	lWHS_cy4RrgyPb5ofSp9aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	97	XPAR	_9XrGxjXSku2h6Lt E3kr-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	48	XPAR	5YRbpq0TX6pI7M9EnRwXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	312	CEUX	2441191569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	62	CEUX	2441191570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	109	CEUX	2441191571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:47:16	FR0000120271	55,420	EUR	133	CEUX	2441191572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:26	FR0000120271	55,450	EUR	13	XPAR	sk2kEv1S8ST2VvUT0t4gQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:26	FR0000120271	55,450	EUR	732	XPAR	vPJyR3StR9agcP-1Re94Og	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:43	FR0000120271	55,440	EUR	17	XPAR	1DnH4StRtWb4Zswy1sgGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:43	FR0000120271	55,440	EUR	46	XPAR	07-M-OSQxyywEwCueXJJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:43	FR0000120271	55,440	EUR	481	XPAR	q3N2YTGQf6qwBhc0yMCrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:49:43	FR0000120271	55,440	EUR	656	CEUX	2441193726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:50:03	FR0000120271	55,430	EUR	634	XPAR	iA6r5NQ-RNiLvgiTW6UyEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:51:20	FR0000120271	55,460	EUR	150	XPAR	MqopNdTFme9jgmQjGhVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:51:20	FR0000120271	55,460	EUR	116	XPAR	Luuq77qqQwrfri3kGNV8yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:51:20	FR0000120271	55,450	EUR	277	XPAR	iexbZo6BR3-XLOoiu2V_gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:09	FR0000120271	55,480	EUR	251	XPAR	cipfIzkDRgmbBrzm3lwYhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:12	FR0000120271	55,470	EUR	618	CEUX	2441196151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:12	FR0000120271	55,470	EUR	549	TQEX	2441196153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:45	FR0000120271	55,480	EUR	125	XPAR	pLiZkuERqish_QGWknmUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:45	FR0000120271	55,480	EUR	369	XPAR	vjVwdv3RH2c_QbJVlgbLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:45	FR0000120271	55,470	EUR	487	XPAR	XH8Cn-ST867f8XpXZYERC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:52:45	FR0000120271	55,470	EUR	31	XPAR	YXyxylpRQuPHvAnKA77FQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:53:45	FR0000120271	55,420	EUR	48	XPAR	wpl4HzwQjm-ycodgLWkPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:53:45	FR0000120271	55,420	EUR	237	XPAR	kcN5d9f0T2q0z_ANl4js6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:54:37	FR0000120271	55,420	EUR	432	XPAR	yUL3b8aSKOL4OtR5pF8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:54:54	FR0000120271	55,420	EUR	592	CEUX	2441197965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:55:32	FR0000120271	55,460	EUR	489	XPAR	tUkJ4aTjW80q1yTzW4mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:55:32	FR0000120271	55,460	EUR	119	XPAR	SLyWEj0Sz0tnu7KHg2OiA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:55:50	FR0000120271	55,430	EUR	150	XPAR	iP33o-4ZQdmCWjukDfI-BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:55:50	FR0000120271	55,430	EUR	356	XPAR	/VSuqYLRT5WEnxiJvYxD-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:57:27	FR0000120271	55,480	EUR	23	XPAR	pXISghotTpmT-qyZz2S1Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:57:27	FR0000120271	55,480	EUR	276	XPAR	EkvZSKkRVS5p_u_NSTvCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:02	FR0000120271	55,500	EUR	150	XPAR	_3Un1ApTpSiFAmunZLCyC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:02	FR0000120271	55,500	EUR	360	XPAR	kUXTXqJTLaV4edLw2p0dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:35	FR0000120271	55,490	EUR	64	XPAR	3Eb8ldZTvG0GLTgLSwHPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:35	FR0000120271	55,490	EUR	403	XPAR	5YM_lKYhS4-LzbDBxlaK1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:35	FR0000120271	55,490	EUR	565	CEUX	2441200718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:59:45	FR0000120271	55,530	EUR	316	XPAR	JM1PeGQkewsQ5GG6FUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:59:45	FR0000120271	55,530	EUR	150	XPAR	NxViSaWSAZ8rest6pUYvQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:59:45	FR0000120271	55,530	EUR	75	XPAR	rqvktLD7QSy7snz8hM3PG7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:59:45	FR0000120271	55,530	EUR	683	CEUX	2441201851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:00:53	FR0000120271	55,520	EUR	552	XPAR	hUW8NmSyqvSU256cjsdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:13	FR0000120271	55,530	EUR	150	XPAR	vXo6qSQzuWWVTQLeSKC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:13	FR0000120271	55,530	EUR	403	XPAR	A2U0RliETMyl66hz3HfaCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:13	FR0000120271	55,530	EUR	38	TQEX	2441203704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:19	FR0000120271	55,520	EUR	203	TQEX	2441203752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:19	FR0000120271	55,520	EUR	218	TQEX	2441203757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:34	FR0000120271	55,520	EUR	168	TQEX	2441203902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:34	FR0000120271	55,510	EUR	281	XPAR	Xl-x_87TSM6vdg2HRtFy-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:34	FR0000120271	55,510	EUR	150	XPAR	TGju3k1SCmJIGl9TCw28Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:34	FR0000120271	55,510	EUR	76	XPAR	K7ASOn-TTGH-pSpJ4SE2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:01:35	FR0000120271	55,510	EUR	10	XPAR	tfAxKOm1SsyZ46DndAyjig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:02:04	FR0000120271	55,510	EUR	577	CEUX	2441204245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:03:06	FR0000120271	55,510	EUR	486	XPAR	V3vbEtlb8Tz-czdeQA6fAxQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:03:06	FR0000120271	55,500	EUR	499	XPAR	cS6L6AdlQ8aj38LfxYbQtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:03:53	FR0000120271	55,510	EUR	628	CEUX	2441205408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:03:54	FR0000120271	55,500	EUR	430	XPAR	wKS3Iu5Qx2owd1zvB7hPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:03:59	FR0000120271	55,440	EUR	443	XPAR	EDZjW2FSHu0b8gdcPSxaC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:04:41	FR0000120271	55,420	EUR	56	AQEU	2441205997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:05:32	FR0000120271	55,400	EUR	333	XPAR	nN0_1JQNKwYCnWvT9AE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:05:33	FR0000120271	55,410	EUR	614	CEUX	2441207165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:05:33	FR0000120271	55,410	EUR	548	XPAR	3fWjcbgBT3SyxLeFQiJong	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	137	XPAR	1FMLxlt8RN2XxEL9wr00Vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	141	XPAR	3or0zf60S_uSZ_Yxrsv6WQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	81	XPAR	jb4Cz0F2Rx2rhwKXL32j5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	141	XPAR	DqcN0YTbS_1KlVA7aLuug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	140	XPAR	__PkRc5QP2idmdOnDF6uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	219	XPAR	sbs9R8tQkOFbQUbFsdFPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	49	XPAR	tRWXhCgSEqo3xKXeo_EHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:03	FR0000120271	55,530	EUR	18	XPAR	Qjz3kypOSLuv1jqZ2RxU7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:06	FR0000120271	55,530	EUR	250	AQEU	2441208780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,530	EUR	190	AQEU	2441208814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,520	EUR	41	CEUX	2441208816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,520	EUR	582	CEUX	2441208819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,530	EUR	1	AQEU	2441208825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,530	EUR	1	AQEU	2441208826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,530	EUR	2	AQEU	2441208827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:09	FR0000120271	55,530	EUR	3	AQEU	2441208828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:10	FR0000120271	55,530	EUR	1	AQEU	2441208844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:11	FR0000120271	55,530	EUR	3	AQEU	2441208856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:11	FR0000120271	55,530	EUR	5	AQEU	2441208857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:12	FR0000120271	55,530	EUR	1	AQEU	2441208858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:57	FR0000120271	55,610	EUR	546	XPAR	-WNuRlbQ9aiBGZ0XY2Dyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:08:58	FR0000120271	55,600	EUR	521	XPAR	'eA98AN9SSWcMJIj-jNoXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:09:29	FR0000120271	55,580	EUR	289	XPAR	/ECoGuRTKCTKlcwDurGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:02	FR0000120271	55,570	EUR	208	TQEX	2441210357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:02	FR0000120271	55,570	EUR	208	TQEX	2441210358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:02	FR0000120271	55,570	EUR	245	TQEX	2441210359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:03	FR0000120271	55,550	EUR	321	XPAR	1HkFr2BRgSlpOnWeS0XDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:05	FR0000120271	55,530	EUR	144	AQEU	2441210443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:10	FR0000120271	55,530	EUR	1	AQEU	2441210653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:10	FR0000120271	55,530	EUR	2	AQEU	2441210654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:12	FR0000120271	55,530	EUR	1	AQEU	2441210666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:12	FR0000120271	55,530	EUR	3	AQEU	2441210667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:12	FR0000120271	55,530	EUR	52	AQEU	2441210672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:39	FR0000120271	55,550	EUR	594	CEUX	2441210921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:39	FR0000120271	55,540	EUR	150	XPAR	l90pgqtHQy6gprs43PoKZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:10:39	FR0000120271	55,540	EUR	154	XPAR	J0MwV11Tv2d_8f8D_zK_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:11:10	FR0000120271	55,500	EUR	263	XPAR	2wmm1MTCy63u3HQDTxC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:12:21	FR0000120271	55,480	EUR	260	XPAR	XiRdXgOTTyTcdlgzHUsRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:13:00	FR0000120271	55,490	EUR	603	CEUX	2441212199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:13:12	FR0000120271	55,450	EUR	387	XPAR	:Em3vFJRCWxA6vN7_xXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:13:12	FR0000120271	55,450	EUR	445	XPAR	Wb7RWYTH2qXYLILYsmej	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:14:14	FR0000120271	55,380	EUR	262	XPAR	39OyY7QRZ2eOKFCDatgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:15:07	FR0000120271	55,340	EUR	1	CEUX	2441213589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:15:07	FR0000120271	55,340	EUR	93	CEUX	2441213590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:15:07	FR0000120271	55,340	EUR	162	CEUX	2441213591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:15:07	FR0000120271	55,340	EUR	98	CEUX	2441213592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:15:07	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:36:00	FR0000120271	55,530	EUR	490	CEUX	2441229610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:36:00	FR0000120271	55,530	EUR	65	CEUX	2441229611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:36:25	FR0000120271	55,540	EUR	557	XPAR	l6Ww12TYS0eKLqAK-JtLLw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:36:25	FR0000120271	55,540	EUR	614	XPAR	cC3V1XHS-Ccqm1ol1MNuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:36:26	FR0000120271	55,530	EUR	543	XPAR	VEf25LsATyjD01o0Sxn2Lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:37:47	FR0000120271	55,550	EUR	609	CEUX	2441230902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:06	FR0000120271	55,550	EUR	164	TQEX	2441231726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:07	FR0000120271	55,550	EUR	494	TQEX	2441231738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	150	XPAR	1H1xd5sESCe6N57r9Ilu_w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	164	XPAR	OFnv7v6RpacIeIzR2VXug4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	270	XPAR	2KoSmPnS7CSv9ODnuiisw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	44	XPAR	_wwmoy6Rvqqmtx86dZYXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	132	XPAR	-hoaqcETbiXYMQUyQCBgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	175	XPAR	JAW7EBT2uXWem6a1XDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	139	XPAR	3Yu-wH59Tbiik-lV5Wob0KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	1	XPAR	tRmI1dpQImJBPI3WRG6zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,570	EUR	207	XPAR	Mj6vmKiTQCO_TBwCghojA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:46	FR0000120271	55,560	EUR	763	XPAR	JbDV0RJqSu-KUnKLjJjz2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:39:54	FR0000120271	55,550	EUR	19	XPAR	ZdwN2iGTJGtfGEccu2RXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:40:09	FR0000120271	55,550	EUR	528	XPAR	xdsvmi9hSUeHIRg-N69fhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:40:09	FR0000120271	55,550	EUR	312	CEUX	2441232988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:40:09	FR0000120271	55,550	EUR	321	CEUX	2441232989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:41:44	FR0000120271	55,540	EUR	18	XPAR	cJUvo8DRni3xPWfnNozbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:41:44	FR0000120271	55,540	EUR	245	XPAR	JUyl-7URSKDV7w9icuvrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:41:44	FR0000120271	55,540	EUR	10	XPAR	uAefwhlRI6e6cxXmzOFoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:41:44	FR0000120271	55,540	EUR	721	XPAR	eV2hk1erS4-3sI-VFaikkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:44:09	FR0000120271	55,570	EUR	652	CEUX	2441236220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:44:49	FR0000120271	55,580	EUR	262	XPAR	j6p48EKITX6fAmBViTRo4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:44:50	FR0000120271	55,570	EUR	869	XPAR	wX_3_3RoCIRCReoEHW-g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:44:50	FR0000120271	55,570	EUR	582	XPAR	_Qlu6CIQqetZNLh3KMltAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:44:50	FR0000120271	55,570	EUR	139	XPAR	jJCZcvPRn6BQTzXTI_qXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:45:33	FR0000120271	55,570	EUR	312	CEUX	2441237267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	81	CEUX	2441238318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	59	CEUX	2441238319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	151	CEUX	2441238320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	20	CEUX	2441238321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	168	CEUX	2441238322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:47:15	FR0000120271	55,560	EUR	18	CEUX	2441238323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:48:00	FR0000120271	55,590	EUR	555	XPAR	NDSc6rlkRoSrif7Tg1uLxA1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:48:00	FR0000120271	55,590	EUR	264	AQEU	2441238667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:48:00	FR0000120271	55,590	EUR	239	AQEU	2441238668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:48:51	FR0000120271	55,630	EUR	750	XPAR	S0KbFO_SvKEPjvhsovUJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:48:51	FR0000120271	55,630	EUR	636	CEUX	2441239169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	83	XPAR	aGNHylgRYaotMkDJr41WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	150	XPAR	BGDv3jqSVlyUzqiHHWUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	79	XPAR	3DCW9tTSnekYowiZjVj6Ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	176	XPAR	3FXdWJsTGGl8tcDDKub2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	136	XPAR	3UaJAH8QG-iElCTcDeXgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	39	XPAR	Lp1pz-TUOWcowR7iN9Kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	57	XPAR	SrN2Bn_Q1K7Ie6HjDEYCQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:49:59	FR0000120271	55,660	EUR	158	XPAR	lkvqszOASFKPnAcqQZIqqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:50:27	FR0000120271	55,650	EUR	656	TQEX	2441240160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:50:27	FR0000120271	55,650	EUR	123	XPAR	YXGXf9RAS5y2R5mWxmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:50:27	FR0000120271	55,650	EUR	827	XPAR	I2ZFgF4GTv-qf9cEZL5Dag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:50:27	FR0000120271	55,650	EUR	100	XPAR	qjOOy9vhQjulquhnitraeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:50:27	FR0000120271	55,650	EUR	451	XPAR	WJeSUJ-TcalFKQ2lz6G-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:51:03	FR0000120271	55,610	EUR	79	CEUX	2441241473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:51:04	FR0000120271	55,610	EUR	496	CEUX	2441241479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:53:29	FR0000120271	55,660	EUR	564	XPAR	eY4BP3HTIaXIso9zL0H7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:53:35	FR0000120271	55,650	EUR	609	CEUX	2441243352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:53:35	FR0000120271	55,640	EUR	434	XPAR	IfshiELNQEOziS69pI1GZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:53:35	FR0000120271	55,640	EUR	830	XPAR	I7tjwrH9RXiG_NDKX60o7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:53:35	FR0000120271	55,640	EUR	432	XPAR	zP3T54R8W6ySQm0Hs9Oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:55:08	FR0000120271	55,670	EUR	413	XPAR	NGB4vfq7R4i5-PtTeJDtIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:55:29	FR0000120271	55,660	EUR	586	XPAR	fyBumJkTOSAs84vXDz1Fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:55:52	FR0000120271	55,640	EUR	551	CEUX	2441245095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:56:05	FR0000120271	55,620	EUR	258	XPAR	MP3bF1PQNerI2PPVm94jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:57:58	FR0000120271	55,640	EUR	461	XPAR	ldnp7LagSR2ufM6JZltzEYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:58:13	FR0000120271	55,660	EUR	5	CEUX	2441247220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:58:14	FR0000120271	55,660	EUR	5	CEUX	2441247222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:58:28	FR0000120271	55,660	EUR	669	XPAR	qeBd0iOQ3KVQtv76ygucA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:58:59	FR0000120271	55,670	EUR	325	XPAR	1y6kLk7TBqs9b4o4GM5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:58:59	FR0000120271	55,670	EUR	253	XPAR	UVtMeBvT0OvVJX51CpimA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:59:38	FR0000120271	55,680	EUR	312	CEUX	2441248710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 11:59:38	FR0000120271	55,680	EUR	108	CEUX	2441248711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:00:20	FR0000120271	55,700	EUR	254	XPAR	lpQDy_8CRo6-vh7Ohi9ZZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:00:21	FR0000120271	55,690	EUR	475	XPAR	3jAs6lnTTU6OyKPyNi7o-4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:01:00	FR0000120271	55,710	EUR	18	CEUX	2441250149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:01:00	FR0000120271	55,710	EUR	625	CEUX	2441250150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:01:19	FR0000120271	55,710	EUR	633	TQEX	2441250327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:01:19	FR0000120271	55,700	EUR	558	XPAR	sMDRHo_jT9yt5csxYYiCVw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:01:19	FR0000120271	55,700	EUR	379	XPAR	r7P_qVASDq5w3cfWlwCqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:02:23	FR0000120271	55,740	EUR	583	CEUX	2441250970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:02:34	FR0000120271	55,740	EUR	39	CEUX	2441251029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:02:57	FR0000120271	55,720	EUR	295	XPAR	mNBzD9SOGkEq7k3q2D8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:02:57	FR0000120271	55,720	EUR	531	XPAR	7rktE5GQz6LGq-PmvgWEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:03:13	FR0000120271	55,650	EUR	262	XPAR	vXKhkZpSuqPvOhyJiW_pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:04:43	FR0000120271	55,670	EUR	307	XPAR	Ufo-EMHTxS0gZG8OBKjJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:07	FR0000120271	55,680	EUR	433	CEUX	2441252644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:07	FR0000120271	55,680	EUR	220	CEUX	2441252645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:07	FR0000120271	55,680	EUR	1	AQEU	2441252646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:09	FR0000120271	55,680	EUR	2	AQEU	2441252654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:43	FR0000120271	55,700	EUR	156	XPAR	DvS2KRT3WIZ0ACLwsZDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:43	FR0000120271	55,700	EUR	363	XPAR	PDEKAghTq2dy5KM8--gFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:43	FR0000120271	55,690	EUR	514	XPAR	XwNXngnR3KzCrvz-tkvEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:45	FR0000120271	55,690	EUR	1	AQEU	2441252880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:47	FR0000120271	55,690	EUR	6	AQEU	2441252885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:48	FR0000120271	55,690	EUR	22	AQEU	2441252887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:58	FR0000120271	55,690	EUR	316	AQEU	2441252912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:58	FR0000120271	55,690	EUR	1	AQEU	2441252913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:58	FR0000120271	55,690	EUR	1	AQEU	2441252914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:05:58	FR0000120271	55,690	EUR	1	AQEU	2441252915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:00	FR0000120271	55,690	EUR	1	AQEU	2441252927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:00	FR0000120271	55,690	EUR	1	AQEU	2441252936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:00	FR0000120271	55,690	EUR	238	AQEU	2441252937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:00	FR0000120271	55,690	EUR	1	AQEU	2441252940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:02	FR0000120271	55,690	EUR	5	AQEU	2441252950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:02	FR0000120271	55,690	EUR	1	AQEU	2441252951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:08	FR0000120271	55,690	EUR	1	AQEU	2441253042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:08	FR0000120271	55,690	EUR	1	AQEU	2441253043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:10	FR0000120271	55,690	EUR	1	AQEU	2441253053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:11	FR0000120271	55,690	EUR	1	AQEU	2441253069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:06:12	FR0000120271	55,690	EUR	41	AQEU	2441253073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:07:05	FR0000120271	55,640	E

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:50	FR0000120271	55,600	EUR	1088	XPAR	:UeiZfZUQIOV_Ou5Ky9c6g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:50	FR0000120271	55,600	EUR	202	XPAR	qNOyjRtThKMUG8GYBYXd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:50	FR0000120271	55,600	EUR	88	CEUX	2441268582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:50	FR0000120271	55,600	EUR	562	CEUX	2441268583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:52	FR0000120271	55,590	EUR	150	XPAR	:lC_P1mSMGtF8QZXeR4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:27:52	FR0000120271	55,590	EUR	494	XPAR	lB86Mjk3RRam5-b1xRqlZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:27	FR0000120271	55,600	EUR	55	AQEU	2441268862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:27	FR0000120271	55,600	EUR	63	AQEU	2441268863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:27	FR0000120271	55,600	EUR	49	AQEU	2441268864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:27	FR0000120271	55,600	EUR	12	AQEU	2441268865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:27	FR0000120271	55,600	EUR	27	AQEU	2441268866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:28	FR0000120271	55,600	EUR	1	AQEU	2441268877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:29	FR0000120271	55,600	EUR	1	AQEU	2441268878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:30	FR0000120271	55,600	EUR	1	AQEU	2441268885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:30	FR0000120271	55,600	EUR	1	AQEU	2441268886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:31	FR0000120271	55,600	EUR	1	AQEU	2441268896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:32	FR0000120271	55,600	EUR	1	AQEU	2441268897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:33	FR0000120271	55,600	EUR	1	AQEU	2441268899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:35	FR0000120271	55,600	EUR	151	AQEU	2441268904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:35	FR0000120271	55,600	EUR	1	AQEU	2441268905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:35	FR0000120271	55,600	EUR	1	AQEU	2441268907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:41	FR0000120271	55,600	EUR	1	AQEU	2441268926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:41	FR0000120271	55,600	EUR	1	AQEU	2441268927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:42	FR0000120271	55,600	EUR	119	AQEU	2441268931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:42	FR0000120271	55,600	EUR	39	AQEU	2441268932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:42	FR0000120271	55,600	EUR	30	AQEU	2441268933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:28:54	FR0000120271	55,580	EUR	602	XPAR	g68KCsMT_26hccfIOjHRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:31:20	FR0000120271	55,670	EUR	312	CEUX	2441271048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:32:02	FR0000120271	55,680	EUR	603	CEUX	2441271265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:32:02	FR0000120271	55,680	EUR	602	XPAR	xRfrSJ0XStSryS7ud3csvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:32:02	FR0000120271	55,680	EUR	394	XPAR	x4tWhSzTdW4ablaZputbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:32:02	FR0000120271	55,670	EUR	645	XPAR	LWK87YSsGlNA1_6oKcmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:32:02	FR0000120271	55,670	EUR	614	XPAR	x3mR9fQZmnYVCAgWNkW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:33:17	FR0000120271	55,610	EUR	562	TQEX	2441271810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:34:22	FR0000120271	55,640	EUR	627	CEUX	2441272238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:34:25	FR0000120271	55,630	EUR	777	XPAR	‹w-aey_LTgq-Dc0eY8vA9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:34:25	FR0000120271	55,630	EUR	248	XPAR	vQ2rV6TTTqK08-c9btc37gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:34:25	FR0000120271	55,630	EUR	13	XPAR	Tgt62HJR0-uQe1WRbSvKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:35:10	FR0000120271	55,610	EUR	421	XPAR	iXKJf_wiQ5Kq3PebK66cHpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:37:47	FR0000120271	55,590	EUR	611	CEUX	2441273534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:37:47	FR0000120271	55,580	EUR	492	XPAR	6Mjpdi-vTYSMqTcEym-izgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:37:47	FR0000120271	55,580	EUR	678	XPAR	cBcVdpJNSd-m-i2KzjVsfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:38:00	FR0000120271	55,550	EUR	691	XPAR	Lq4FQ1mTb6p_2ydQb7pFE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:40:04	FR0000120271	55,590	EUR	635	CEUX	2441275089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:40:05	FR0000120271	55,580	EUR	294	XPAR	nHs2iIbTDCO4oIv3zUGBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:40:05	FR0000120271	55,580	EUR	677	XPAR	r3uZprzTWSbLFV6Y61JCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:43:45	FR0000120271	55,600	EUR	94	CEUX	2441278759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:43:45	FR0000120271	55,600	EUR	589	CEUX	2441278760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	150	XPAR	ioi1PSckTqy3XLAcoHUa5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	32	XPAR	puUgp36Q4mKH1pAEeZufR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	1747	XPAR	1VKEG_OSoqEH8jNtYd7dA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	563	CEUX	2441279785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	605	TQEX	2441279786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,670	EUR	14	TQEX	2441279787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,660	EUR	11	XPAR	Fg6s012S_qNySmWfBjLNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:45:55	FR0000120271	55,660	EUR	713	XPAR	vBjtWqoTTYesJ-d4dskpagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:48:23	FR0000120271	55,700	EUR	613	CEUX	2441281087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:48:35	FR0000120271	55,700	EUR	26	XPAR	3Fd9RwvTJC_9r3amB3fWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:48:35	FR0000120271	55,700	EUR	39	XPAR	vybku9AQOyrWa5ANn1gZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:48:35	FR0000120271	55,700	EUR	467	XPAR	gOTH4_SRkGmIAy3LYL03g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:48:35	FR0000120271	55,700	EUR	133	XPAR	rz6C6i1ShKdBOcRgKKy_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:49:07	FR0000120271	55,700	EUR	102	AQEU	2441281622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:49:22	FR0000120271	55,680	EUR	684	XPAR	‘isk4XkSGG73AyqMuL77w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:49:22	FR0000120271	55,680	EUR	556	XPAR	‘2q8HDWRy5PNdwxTf019A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:49:23	FR0000120271	55,620	EUR	630	XPAR	uTdeQ_GSXuz_bcuEbMQxjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:50:44	FR0000120271	55,570	EUR	644	CEUX	2441282985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:50:44	FR0000120271	55,560	EUR	274	XPAR	-pbaZHlQBeESo2SLWhykw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:51:57	FR0000120271	55,550	EUR	464	XPAR	i92rXpn0T664ufCMFE6CIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:52:08	FR0000120271	55,480	EUR	6	XPAR	‘vWRu7pmToetYDUyH9Qr-C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:53:01	FR0000120271	55,520	EUR	572	AQEU	2441284291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:53:02	FR0000120271	55,510	EUR	26	XPAR	KTyFm2QKGZkEXyHwfOyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:53:02	FR0000120271	55,510	EUR	553	XPAR	µ47buiDR5K80UB_WJRF6Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:53:57	FR0000120271	55,480	EUR	662	CEUX	2441284778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:54:18	FR0000120271	55,480	EUR	570	XPAR	‘i7yMw4fRYeKYYQS888SHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:54:18	FR0000120271	55,480	EUR	8	XPAR	VoDjiNTSRiSSUlh5-L-YBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:54:18	FR0000120271	55,480	EUR	343	XPAR	‘v-wtYm9RVuojwNso22-AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:55:46	FR0000120271	55,470	EUR	262	TQEX	2441285798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:55:46	FR0000120271	55,470	EUR	420	TQEX	2441285799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:55:47	FR0000120271	55,450	EUR	273	XPAR	PhhdMOoTtiCdlAXwysMGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:55:47	FR0000120271	55,450	EUR	86	XPAR	‘HQB4DQQaEqc8DWrm9cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:56:10	FR0000120271	55,450	EUR	603	CEUX	2441286098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	150	XPAR	jjbH-xdjRqW9pTrdqFb22w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	280	XPAR	3XuZ4yYTF6EKSPVqSsvoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	280	XPAR	E0R8EyKTJi-VDOod3GANA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	150	XPAR	‘jlaRtjaVYTQyLavEFITTm3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	26	XPAR	.gh1AKINSM61ag-ceeiF2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	130	XPAR	OoajanuQUuiz0UC5NXmLg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	135	XPAR	eP0_hPTN-rc_OMYW3LFv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 12:58:47	FR0000120271	55,450	EUR	601	CEUX	2441287225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:00:44	FR0000120271	55,480	EUR	161	XPAR	phU4iiXkThyofTPfSzi6XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:00:44	FR0000120271	55,480	EUR	281	XPAR	FKFr4M6zTrgkqL6Es1a8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:00:44	FR0000120271	55,480	EUR	133	XPAR	‘z0NldORxaTWxYHe1IqEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:01:24	FR0000120271	55,480	EUR	77	XPAR	5Jhm93ITluWzRzGGo5hQv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:01:24	FR0000120271	55,480	EUR	432	XPAR	iy7Z-x3rSMuHaiMfCPbuFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:01:24	FR0000120271	55,480	EUR	618	CEUX	2441289657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:02:01	FR0000120271	55,470	EUR	579	XPAR	4LvM7VYT7eBYz8RrKHBkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:04:24	FR0000120271	55,470	EUR	588	XPAR	KVcjB6WTIOLz0w6HOHZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:04:24	FR0000120271	55,470	EUR	537	XPAR	qBEuyDXS_0IfK-mc0H1uSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:04:24	FR0000120271	55,470	EUR	574	CEUX	2441291489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:04:24	FR0000120271	55,460	EUR	524	XPAR	Y0-mJmDS7O_0nDXnX-Stg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:06:08	FR0000120271	55,440	EUR	658	CEUX	2441292403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:06:50	FR0000120271	55,450	EUR	130	XPAR	‘mBKnl7TrqHaak2M1PDDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:06:50	FR0000120271	55,450	EUR	130	XPAR	‘i6BdYOpSdO_hCQtdWITc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:07:17	FR0000120271	55,460	EUR	130	XPAR	2d-VEvKTTy-41sLQDXrCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:07:17	FR0000120271	55,460	EUR	136	XPAR	idIofKOeQI26Nxu4Hwmx6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:07:17	FR0000120271	55,460	EUR	176	XPAR	.ngonQTSZG8dGKZ4TBDL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:07:17	FR0000120271	55,460	EUR	95	XPAR	‘dfWDd2KR7uy_Y05hnbdGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:08:12	FR0000120271	55,480	EUR	66	TQEX	2441293390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:09:45	FR0000120271	55,590	EUR	312	CEUX	2441294386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:10:11	FR0000120271	55,580	EUR	1307	XPAR	UGZjc98TfWbnX7qYGqrUw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:10:11	FR0000120271	55,580	EUR	668	CEUX	2441295038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:10:11	FR0000120271	55,580	EUR	551	TQEX	2441295039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:12:22	FR0000120271	55,620	EUR	152	XPAR	oPGi-I7Qhug8XNO7hKF6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:12:22	FR0000120271	55,620	EUR	546	XPAR	3bjHXQuyTDG2byIYZJpktg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:12:57	FR0000120271

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:33:02	FR0000120271	55,610	EUR	74	XPAR	KuYjOucTbu_Qwks44W0qw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:33:02	FR0000120271	55,610	EUR	990	XPAR	rzXI50LrR7WXH3ypk4nEcw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:33:02	FR0000120271	55,610	EUR	636	CEUX	2441309518045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:34:32	FR0000120271	55,610	EUR	130	XPAR	ieWTawoeSmKlo-eY7g1lqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:34:32	FR0000120271	55,610	EUR	449	XPAR	3lK0aOibSmK4sitm8dweg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:00	FR0000120271	55,600	EUR	554	CEUX	2441310800045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:30	FR0000120271	55,620	EUR	15	XPAR	5ibnXLqRVOXgq1bGqppMQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,620	EUR	585	XPAR	mkwaTpQJmn1Yhuq4XwR0		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	199	XPAR	7e6Aax4eTdaGB2I5iOLgxA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	480	XPAR	tpqgh4cHTuCR3Cp5jhh8AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	42	XPAR	i3nptWHfSr-JiEnht1QlAgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	390	XPAR	cFVkfvORlSQdVLBN3kK3g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	431	XPAR	4r9QsUQSxgpPSodwjUjow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:35:54	FR0000120271	55,610	EUR	252	XPAR	SuznAfaSXKOH9DcQplQ6Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:36:21	FR0000120271	55,600	EUR	1	AQEU	2441311642045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:36:21	FR0000120271	55,600	EUR	1	AQEU	2441311643045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:36:25	FR0000120271	55,600	EUR	613	AQEU	2441311663045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:37:10	FR0000120271	55,610	EUR	284	XPAR	iXC7cyXkQFu98ZnAajxuJw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:37:10	FR0000120271	55,610	EUR	675	CEUX	2441312073045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:39:36	FR0000120271	55,610	EUR	385	XPAR	Kb-Thlbr4TGrl9_GFzzQSQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:39:36	FR0000120271	55,610	EUR	150	XPAR	z-9BIQeRpyH_oKbRLOTBA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:39:36	FR0000120271	55,610	EUR	191	XPAR	fQqQYbAQNiDvTzS5ksFuA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:39:36	FR0000120271	55,610	EUR	762	XPAR	iTi19V4_TSemzqJOrusyq_w		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:40:46	FR0000120271	55,620	EUR	265	CEUX	2441314557045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:40:46	FR0000120271	55,620	EUR	408	CEUX	2441314558045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:40:46	FR0000120271	55,620	EUR	579	TQEX	2441314559045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:43:18	FR0000120271	55,590	EUR	649	CEUX	2441315992045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:43:27	FR0000120271	55,570	EUR	190	XPAR	4ww-c2iTHaiBN1H8O5mqw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:43:27	FR0000120271	55,570	EUR	691	XPAR	mJYjAL4SAC8PkAZ-uV8Rw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:43:27	FR0000120271	55,570	EUR	392	XPAR	w6T_HFR-GsWxwdKo3Wpr		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:43:27	FR0000120271	55,570	EUR	433	XPAR	2HFxWVSHqLWXCns42f7		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:44:25	FR0000120271	55,530	EUR	182	XPAR	OroYcbq5U6h7LHTCixSpQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:44:25	FR0000120271	55,530	EUR	390	XPAR	y1yP7krRMqWwggjAKER5g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:45:00	FR0000120271	55,470	EUR	549	XPAR	s3ToPBliQqyw1VrT2JOjLgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:45:54	FR0000120271	55,430	EUR	669	CEUX	2441318280045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:49:13	FR0000120271	55,490	EUR	564	XPAR	r9IY_HAIQOqpXjjWpBEXFA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:49:13	FR0000120271	55,490	EUR	626	CEUX	2441320237045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:51:43	FR0000120271	55,580	EUR	1722	XPAR	aItWhafTKGp8bg9Tzu65AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:51:43	FR0000120271	55,580	EUR	741	XPAR	-tmB989NRjuWv207Ax8eQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:52:22	FR0000120271	55,590	EUR	580	CEUX	2441322391045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:53:56	FR0000120271	55,590	EUR	631	CEUX	2441322942045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:53:56	FR0000120271	55,590	EUR	550	TQEX	2441322943045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:54:23	FR0000120271	55,570	EUR	209	XPAR	oGWh_R6T-KauQic9vdVvg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:55:58	FR0000120271	55,570	EUR	503	XPAR	;AFTu1lT4Oh1ixyAJsQaQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:55:58	FR0000120271	55,570	EUR	500	XPAR	oWepPTR4abxMFsenwCCA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:56:48	FR0000120271	55,580	EUR	562	XPAR	3EFeLJnrRJOYf3E3Xgu_hw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:57:00	FR0000120271	55,570	EUR	552	CEUX	2441324504045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:58:58	FR0000120271	55,580	EUR	745	XPAR	rXH7ShvT4uJ30CKKHOOZ0		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:00	FR0000120271	55,570	EUR	117	AQEU	2441325971045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:00	FR0000120271	55,570	EUR	183	AQEU	2441325975045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:01	FR0000120271	55,570	EUR	1	AQEU	2441326079045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:01	FR0000120271	55,570	EUR	1	AQEU	2441326080045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:02	FR0000120271	55,570	EUR	252	AQEU	2441326193045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:41	FR0000120271	55,580	EUR	500	XPAR	iIW437a_QGGPirk-0leWxg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:41	FR0000120271	55,580	EUR	156	XPAR	t69RIlsRvSEv9mnmsbRSQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:59:41	FR0000120271	55,580	EUR	550	CEUX	2441326731045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:00	FR0000120271	55,570	EUR	177	XPAR	ITsZyUoRb6rcEG_CLHnNw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:00	FR0000120271	55,570	EUR	405	XPAR	_x_XQ34SZWxFp36lXxZYw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:00	FR0000120271	55,570	EUR	661	TQEX	2441328280045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:00	FR0000120271	55,560	EUR	744	XPAR	ijkEahO7SiakSUJx4gW v2g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:00	FR0000120271	55,560	EUR	598	XPAR	4PbxIMziR7ebLog1SOqu4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:01:07	FR0000120271	55,540	EUR	532	XPAR	K0qSl_sTJG8C2lWpVNzYg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	32	CEUX	2441329530045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	1	CEUX	2441329531045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	4	CEUX	2441329532045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	74	CEUX	2441329533045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	54	CEUX	2441329534045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	117	CEUX	2441329535045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	111	CEUX	2441329536045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:02:20	FR0000120271	55,530	EUR	195	CEUX	2441329537045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:03:59	FR0000120271	55,540	EUR	778	XPAR	Utfln1fwXSfyUJhvyCS6AIgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:03:59	FR0000120271	55,540	EUR	47	XPAR	iQV5DRaQQabU9TmFd6tow		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:03:59	FR0000120271	55,540	EUR	287	XPAR	/GNszR_xSoCBY_NlvlapEg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:35	FR0000120271	55,510	EUR	171	XPAR	u9b2hXAQueQcrXL_6eFyA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:35	FR0000120271	55,510	EUR	219	XPAR	xmZQsmSsuYrABmAZVeKu		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:35	FR0000120271	55,510	EUR	66	XPAR	CBV904aQlme6Og23bEtgg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:35	FR0000120271	55,510	EUR	119	XPAR	8OlAN_TGehS_pRz0l4QQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:42	FR0000120271	55,530	EUR	208	XPAR	ZbjfoLsRzuRiDacGO_7AACw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:42	FR0000120271	55,530	EUR	99	XPAR	TSdr-6-SMWL7ebfmHATjA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:04:42	FR0000120271	55,530	EUR	633	CEUX	2441331086045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,560	EUR	676	CEUX	2441334235045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,550	EUR	154	XPAR	JcsEdhITXSwS55O9Eo51g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,550	EUR	84	XPAR	9enFpXbTgaSpoyuWIf2FA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,550	EUR	273	XPAR	qrn5in9TSo0JMqpJJdKf4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,550	EUR	519	XPAR	vCt6PaxHS2aWvDSf_xK_9g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:07:46	FR0000120271	55,550	EUR	587	XPAR	KI7-ISfER6KVakSfO_lkHgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:09:08	FR0000120271	55,500	EUR	274	XPAR	h8zJUH9QgWSlGOI7UCpfg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:10:21	FR0000120271	55,470	EUR	559	CEUX	2441336655045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:11:14	FR0000120271	55,480	EUR	216	XPAR	tTs6nTjQvamHS2XUkOn2A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:11:14	FR0000120271	55,480	EUR	483	XPAR	PJdRytlSZWOOIl6sRAmCw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:13:41	FR0000120271	55,510	EUR	1316	XPAR	CpcsDAGR7W25Lkt4jsy6A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:10	FR0000120271	55,510	EUR	1	CEUX	2441339465045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:26	FR0000120271	55,520	EUR	309	XPAR	jP6b7LLSV2j446KG9QVRQ		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:26	FR0000120271	55,520	EUR	20	XPAR	pftLbBRcQlufCPrs4T9bPwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:26	FR0000120271	55,520	EUR	373	XPAR	i92gGA-5TEOQa-raPr6S4AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:53	FR0000120271	55,520	EUR	625	CEUX	2441339798045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:14:53	FR0000120271	55,520	EUR	577	TQEX	2441339799045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:16:06	FR0000120271	55,520	EUR	22	XPAR	cUk7JYPQ3uHjQT2O8esyw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:16:06	FR0000120271	55,520	EUR	556	XPAR	tJt7py4uTm2Ksw_ps51vcg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:16:06	FR0000120271	55,510	EUR	594	XPAR	suTRVBUpQlik3lqxbfG23QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:16:06	FR0000120271	55,510	EUR	601	CEUX	2441340896045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:17:39	FR0000120271	55,540	EUR	552	XPAR	jA30R4pvRsChQTiLi4oeEw		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:17:39	FR0000120271	55,540	EUR	569	CEUX	2441342447045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:17:39	FR0000120271	55,530	EUR	86	XPAR	8pKtt2IUSyRrdwKpH0q1EgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:17:39	FR0000120271	55,530	EUR	260	XPAR	MJKLE9j5Ru6bjVL-4Kq9vAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:17:39	FR0000120271	55,530	EUR	200	XPAR	I9I1zAaMTZKh-o_xBYBVvg		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:19:59	FR0000120271	55,550	EUR	679	CEUX	2441344662045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:19:59	FR0000120271	55,550	EUR	269	XPAR	lIfSVD0eTA2i0hRRbgfN9g		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:19:59	FR0000120271	55,550	EUR	573	AQEU	2441344663045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:20:07	FR0000120271	55,540	EUR	150	XPAR	/sNiSzvmTSmEfC52Ws1ug		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:20:07	FR0000120271	55,540	EUR	447	XPAR	Igtt.08fpTzGnzs9TZK-o3QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:21:07	FR0000120271	55,550	EUR	87	XPAR	lO-ZkFAISy-QWFCTIzdc6Q		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:21:07	FR0000120271	55,550	EUR	514	XPAR	Qim_CahTfSqfXskMQeiBgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:39:22	FR0000120271	55,510	EUR	762	XPAR	hrExqaHBSR2ptRn8KFrfBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:39:29	FR0000120271	55,500	EUR	660	CEUX	2441360041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:40:02	FR0000120271	55,490	EUR	516	XPAR	t-0k_wyERxey_GIRZELlIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:40:02	FR0000120271	55,490	EUR	147	XPAR	VPKR7mhQUC_NbIA7ziRrC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:40:02	FR0000120271	55,490	EUR	150	XPAR	O7HB-m-RmKzG8ctbfVgUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:40:02	FR0000120271	55,490	EUR	481	TQEX	2441360907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:40:02	FR0000120271	55,490	EUR	132	TQEX	2441360908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:42:26	FR0000120271	55,490	EUR	304	XPAR	5D6zY1Q9yovTOhVRWSTq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:42:55	FR0000120271	55,540	EUR	1093	XPAR	i2Vw6K98RAiHfUqf4TjvDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:42:55	FR0000120271	55,540	EUR	420	CEUX	2441362618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:42:55	FR0000120271	55,540	EUR	312	CEUX	2441362619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:43:19	FR0000120271	55,520	EUR	150	XPAR	lgSdGnOQkmzcd-TY57p9gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:43:19	FR0000120271	55,520	EUR	169	XPAR	I36d0EIQR61pWYQ9MVZ7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:43:19	FR0000120271	55,520	EUR	445	XPAR	cuWFdmRTuyTUyVDyTngiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:44:27	FR0000120271	55,540	EUR	211	CEUX	2441363503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:44:27	FR0000120271	55,540	EUR	75	CEUX	2441363504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:44:27	FR0000120271	55,540	EUR	24	CEUX	2441363505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:44:27	FR0000120271	55,540	EUR	17	CEUX	2441363506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:05	FR0000120271	55,540	EUR	150	XPAR	fBmrKQjRqWVwv8_mxPOl6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:05	FR0000120271	55,540	EUR	522	XPAR	io9yqQ1bQPGeeFrsLo3byA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:05	FR0000120271	55,540	EUR	629	CEUX	2441363936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:05	FR0000120271	55,540	EUR	18	CEUX	2441363938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:12	FR0000120271	55,530	EUR	59	XPAR	sb59UjLaTB-ZE25jJFQuEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:12	FR0000120271	55,530	EUR	591	XPAR	9J66yV4tQaauaYddOHYwtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:45:20	FR0000120271	55,510	EUR	683	XPAR	9Z7jFGBRDm1fr51VTOqaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:07	FR0000120271	55,550	EUR	222	CEUX	2441367382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:07	FR0000120271	55,550	EUR	1	CEUX	2441367388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:14	FR0000120271	55,550	EUR	2093	XPAR	wfoluqdShemtaLDaP8yCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:14	FR0000120271	55,550	EUR	83	CEUX	2441367458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:14	FR0000120271	55,550	EUR	312	CEUX	2441367459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:35	FR0000120271	55,550	EUR	661	CEUX	2441368054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:52	FR0000120271	55,560	EUR	566	TQEX	2441368475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:49:54	FR0000120271	55,550	EUR	679	AQEU	2441368484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:50:30	FR0000120271	55,550	EUR	529	XPAR	EeRqh3YS82Qpfa-6_WbcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:50:30	FR0000120271	55,540	EUR	205	XPAR	JaEvPJmQmicoeBAXoVr9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:50:30	FR0000120271	55,540	EUR	789	XPAR	JtLvarsDRs6p1Kojxhl3fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:50:30	FR0000120271	55,540	EUR	614	XPAR	WdWIfUcTbeaAhbeJ06_cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:51:35	FR0000120271	55,530	EUR	132	CEUX	2441369995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:51:35	FR0000120271	55,530	EUR	544	CEUX	2441369996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:51:35	FR0000120271	55,520	EUR	255	XPAR	iShsebXZRKuF8wlcp89eoA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:53:39	FR0000120271	55,520	EUR	312	CEUX	2441371130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:28	FR0000120271	55,520	EUR	306	XPAR	ZVWjgfTWGHaXlOx5NDHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:28	FR0000120271	55,520	EUR	306	XPAR	)-Hp-OSQCCeAhqJLDFztQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:28	FR0000120271	55,520	EUR	104	XPAR	inqfIN-VRgOmlOtV6GryQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:28	FR0000120271	55,520	EUR	49	XPAR	lKOTYtlmt6SuS6paog38lyeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:46	FR0000120271	55,510	EUR	200	CEUX	2441371771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:54:46	FR0000120271	55,510	EUR	479	CEUX	2441371772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:55:27	FR0000120271	55,520	EUR	337	XPAR	YyNiiJ5SRdy_B02ODmq_Yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:05	FR0000120271	55,540	EUR	432	XPAR	8z7JdlEQpC98nDlmHHACw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:44	FR0000120271	55,530	EUR	443	TQEX	2441372899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:44	FR0000120271	55,530	EUR	600	CEUX	2441372900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:44	FR0000120271	55,530	EUR	157	TQEX	2441372901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:49	FR0000120271	55,520	EUR	335	XPAR	yBGxeMvTO2J6OgALfjDVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:56:49	FR0000120271	55,520	EUR	451	XPAR	~3zJF-6RdGC8aUzWPwOKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:57:35	FR0000120271	55,540	EUR	144	XPAR	fRLOHCCRGqgQhNqhu-L-w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:57:35	FR0000120271	55,540	EUR	655	XPAR	vfDHLdQHey3lr3pWWPmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:58:51	FR0000120271	55,570	EUR	150	XPAR	SjXvgOvRNOewnYEC-casg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:58:51	FR0000120271	55,570	EUR	767	XPAR	?uTr7l6lTESYLTvdKkMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:58:51	FR0000120271	55,570	EUR	620	CEUX	2441374375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:01	FR0000120271	55,500	EUR	438	XPAR	8GJSztzQTOsNAwu7sJJnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:01	FR0000120271	55,500	EUR	1000	XPAR	DLzgaVdQn6Y2hs-3hWAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:01	FR0000120271	55,500	EUR	832	XPAR	WW1QYxxNSiulebiuOr8fxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:01	FR0000120271	55,500	EUR	351	XPAR	ozEagkeTWyq4DgUlsq2DQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:27	FR0000120271	55,490	EUR	5	CEUX	2441376952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:00:27	FR0000120271	55,490	EUR	550	CEUX	2441376953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:02:23	FR0000120271	55,530	EUR	196	CEUX	2441378488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:02:23	FR0000120271	55,530	EUR	363	CEUX	2441378489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:03:23	FR0000120271	55,520	EUR	663	TQEX	2441379085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:03:23	FR0000120271	55,520	EUR	271	XPAR	cMujg9ZxQt2fedr1Fs7R2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:03:24	FR0000120271	55,510	EUR	418	XPAR	1Rf0hGSSv6lKnZiP9Qn5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:03:24	FR0000120271	55,510	EUR	957	XPAR	pV7K5ERguQnWqKZ14Fwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:03:24	FR0000120271	55,510	EUR	478	XPAR	XOSKM8HSbyUK3cdY1TCwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:04:26	FR0000120271	55,530	EUR	637	CEUX	2441379901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:05:58	FR0000120271	55,550	EUR	1092	XPAR	.3l0tJEIR4WX0BRYu67Kpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:05:58	FR0000120271	55,540	EUR	405	CEUX	2441380857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:05:58	FR0000120271	55,540	EUR	218	CEUX	2441380858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:05:58	FR0000120271	55,540	EUR	1097	XPAR	)HJFC9dSwk9lGyyGAGVfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:05:58	FR0000120271	55,540	EUR	613	XPAR	vlqh3RQqK-4U3COUQWzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:06:33	FR0000120271	55,520	EUR	294	XPAR	sS4uMOKtSriYTVpQjjMixgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:44	FR0000120271	55,560	EUR	312	CEUX	2441383895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:53	FR0000120271	55,550	EUR	682	CEUX	2441383979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:53	FR0000120271	55,550	EUR	956	XPAR	?fISlkYgTM2a7QZ8FElauQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:54	FR0000120271	55,550	EUR	2	AQEU	2441383988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:54	FR0000120271	55,550	EUR	46	AQEU	2441383989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:55	FR0000120271	55,550	EUR	42	AQEU	2441384000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:55	FR0000120271	55,550	EUR	50	AQEU	2441384001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:56	FR0000120271	55,550	EUR	6	AQEU	2441384010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:57	FR0000120271	55,550	EUR	68	AQEU	2441384014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:09:58	FR0000120271	55,550	EUR	4	AQEU	2441384015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:10:29	FR0000120271	55,580	EUR	764	XPAR	L4qciu0STWWZNn2sHx1tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:10:29	FR0000120271	55,580	EUR	33	XPAR	NuJENipbTjOEXGbHDEmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:11:12	FR0000120271	55,560	EUR	679	CEUX	2441385269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:11:51	FR0000120271	55,570	EUR	188	XPAR	w83XSX4S_CR75igi7Cj2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:11:51	FR0000120271	55,570	EUR	758	XPAR	3WB7aLCQEOOStU23t5VxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:12:37	FR0000120271	55,620	EUR	38	TQEX	2441386071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:13:00	FR0000120271	55,620	EUR	260	XPAR	/AdRpK_QgedW8XPp0Lsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:13:00	FR0000120271	55,620	EUR	257	XPAR	y3JjQ9yT2GoaQFQoTNaEg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:13:00	FR0000120271	55,620	EUR	150	XPAR	3mz3HCLQeCV_sKGFNwhfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:13:00	FR0000120271	55,620	EUR	60	XPAR	)ebTsf-SzS3UZLjeKpwWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	701	XPAR	wOj5M6USbSh3fGaLEdZgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	634	CEUX	2441387518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	247	TQEX	2441387519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	305	TQEX	2441387520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	76	AQEU	2441387521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:35	FR0000120271	55,680	EUR	225	AQEU	2441387522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:36	FR0000120271	55,680	EUR	20	AQEU	2441387524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:36	FR0000120271	55,680	EUR	5	AQEU	2441387525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:14:38	FR0000120271	55,680	EUR	237	AQEU	2441387562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:15:44	FR0000120271	55,700	EUR	247	XPAR	MCKP9O9QyeG1n2aqxjzLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:15:44	FR0000120271	55,700	EUR	495	XPAR	?Zfzb-0wRSyL7-r2mF7HTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:15:44	FR0000120271	55,700	EUR	312	CEUX	2441388530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:16:01	FR0000120271	55,690	EUR	641	XPAR	iCp_MM9SnyUZCGPIOrHcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:16:01	FR0000120271	55,690	EUR	44	XPAR	1X7H4kBREOD5238V_Xxev	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:16:57	FR0000120271	55,690	EUR	599	C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:31:52	FR0000120271	55,720	EUR	313	XPAR	D5Q5wnTQWzS4WZ5CuN7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:31:52	FR0000120271	55,720	EUR	653	CEUX	244140827404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:31:55	FR0000120271	55,700	EUR	481	XPAR	ld27KaNyTh64XfQgAlzDMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:12	FR0000120271	55,770	EUR	613	CEUX	244141019105 1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:12	FR0000120271	55,770	EUR	586	TQEX	244141019310 4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:33	FR0000120271	55,790	EUR	312	CEUX	244141069304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:38	FR0000120271	55,780	EUR	7	AQEU	244141078804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:38	FR0000120271	55,780	EUR	87	AQEU	244141078904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:38	FR0000120271	55,780	EUR	90	AQEU	244141079004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:39	FR0000120271	55,780	EUR	40	AQEU	244141080004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:40	FR0000120271	55,780	EUR	49	AQEU	244141083604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:40	FR0000120271	55,780	EUR	2	AQEU	244141083704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:40	FR0000120271	55,780	EUR	1	AQEU	244141083804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:41	FR0000120271	55,780	EUR	3	AQEU	244141086204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:42	FR0000120271	55,780	EUR	1	AQEU	244141087504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:43	FR0000120271	55,780	EUR	40	AQEU	244141088604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:43	FR0000120271	55,780	EUR	3	AQEU	244141091604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:52	FR0000120271	55,780	EUR	143	CEUX	244141104704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:52	FR0000120271	55,780	EUR	470	CEUX	244141104804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:52	FR0000120271	55,780	EUR	42	AQEU	244141104904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:52	FR0000120271	55,780	EUR	1	AQEU	244141105304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:53	FR0000120271	55,780	EUR	294	AQEU	244141105704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:56	FR0000120271	55,760	EUR	858	XPAR	tgD1QRhTeekAQgj5EKUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:56	FR0000120271	55,760	EUR	276	XPAR	CcgjBZvSKCc2mryedWw5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:33:56	FR0000120271	55,760	EUR	729	XPAR	CZCbXDSQjaAJsqA1s_Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:08	FR0000120271	55,870	EUR	312	CEUX	244141274204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:08	FR0000120271	55,870	EUR	200	CEUX	244141274304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:08	FR0000120271	55,870	EUR	17	CEUX	244141276504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:08	FR0000120271	55,870	EUR	91	CEUX	244141277304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:19	FR0000120271	55,870	EUR	648	CEUX	244141299904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:26	FR0000120271	55,880	EUR	983	XPAR	sCKLYEtQnu5NmxdchH2wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:26	FR0000120271	55,880	EUR	82	XPAR	-5-gMbSXSoO8Cx1K6KbQfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:26	FR0000120271	55,870	EUR	63	XPAR	-XoacE1QkSm4tN-z8FY5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:26	FR0000120271	55,870	EUR	1548	XPAR	nO4BTpT2WOsvEN4vRdwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:58	FR0000120271	55,840	EUR	141	TQEX	244141382704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:58	FR0000120271	55,840	EUR	18	TQEX	244141382804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:35:58	FR0000120271	55,840	EUR	515	TQEX	244141382904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:36:00	FR0000120271	55,830	EUR	565	CEUX	244141388304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:36:00	FR0000120271	55,830	EUR	1077	XPAR	LqX5p0SQFmDpF1u5b-JzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:36:12	FR0000120271	55,800	EUR	484	XPAR	Mea7WPS_GwDa2nkJDFEw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:36:12	FR0000120271	55,800	EUR	225	XPAR	xtnzvYBRVOlPw1qawRwiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:37:21	FR0000120271	55,850	EUR	596	CEUX	244141547004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:37:21	FR0000120271	55,840	EUR	252	XPAR	ut3x0OzRlaa5FZQV0oR0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:37:21	FR0000120271	55,840	EUR	267	XPAR	yu7zT99LSKSq0istir77kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:37:21	FR0000120271	55,840	EUR	1117	XPAR	ibBHXCWRLO6gDsi_hSawq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:37:59	FR0000120271	55,800	EUR	568	CEUX	244141611804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:38:11	FR0000120271	55,770	EUR	393	XPAR	t2P1eCqlTjCwyZjHpJeZcA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:38:51	FR0000120271	55,780	EUR	565	CEUX	244141717104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:38:51	FR0000120271	55,770	EUR	31	XPAR	aQmgE1PSsK_zB-WgHi-Rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:38:51	FR0000120271	55,770	EUR	271	XPAR	qVzMPOGQ1-B2YcxJqtZzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:11	FR0000120271	55,770	EUR	658	CEUX	244141777104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:18	FR0000120271	55,750	EUR	462	XPAR	dYd9W4Q_SNR-M5rGLI-Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:18	FR0000120271	55,750	EUR	216	XPAR	NjtkGYLTyCZUmJYtuDYSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:37	FR0000120271	55,770	EUR	631	TQEX	244141846804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:39	FR0000120271	55,750	EUR	319	XPAR	ybUchhAQPevQrF-G62XkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:39	FR0000120271	55,750	EUR	337	XPAR	jsL_PLWSH246bYdlL2TFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:58	FR0000120271	55,720	EUR	150	XPAR	9foI5QvNTQGp_g0AlfHiHQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:58	FR0000120271	55,720	EUR	25	XPAR	3_K2mnS7SWy1__HDZZbK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:39:58	FR0000120271	55,720	EUR	148	XPAR	Xj1V8AxRUGKMvMh8hJ10w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:40:06	FR0000120271	55,690	EUR	640	CEUX	244141941504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:40:28	FR0000120271	55,700	EUR	163	XPAR	/2eel59YQvy44E1mwXTi_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:40:28	FR0000120271	55,700	EUR	267	XPAR	/lnXnR9dRqWXqlB2ZUc-ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:09	FR0000120271	55,680	EUR	662	CEUX	244142046045 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	1466	XPAR	du-8G_qSxOyA50bxCZAnA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	10	AQEU	244142128104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	12	AQEU	244142128204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	10	AQEU	244142128404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	30	AQEU	244142128504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	9	AQEU	244142128604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:47	FR0000120271	55,730	EUR	37	AQEU	244142128704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	35	AQEU	244142128904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	35	AQEU	244142129004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	1	AQEU	244142129204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	1	AQEU	244142129304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	37	AQEU	244142129404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	17	AQEU	244142129504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	35	AQEU	244142129804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	25	AQEU	244142130004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	28	AQEU	244142130104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:48	FR0000120271	55,730	EUR	26	AQEU	244142130204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:49	FR0000120271	55,730	EUR	25	AQEU	244142130904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:49	FR0000120271	55,730	EUR	33	AQEU	244142131104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:49	FR0000120271	55,730	EUR	38	AQEU	244142131804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:49	FR0000120271	55,730	EUR	16	AQEU	244142131904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:49	FR0000120271	55,730	EUR	70	AQEU	244142132204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:50	FR0000120271	55,730	EUR	76	AQEU	244142132304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:41:50	FR0000120271	55,730	EUR	46	AQEU	244142132404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:08	FR0000120271	55,700	EUR	475	CEUX	244142159604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:08	FR0000120271	55,700	EUR	148	CEUX	244142159704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:08	FR0000120271	55,700	EUR	826	XPAR	U8H89jXR1mHmaZ2F-zu2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:24	FR0000120271	55,690	EUR	260	XPAR	HkqB8nxTbyUv_7Ovs0dMww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:24	FR0000120271	55,690	EUR	42	XPAR	-gThen69TyI0ThRfBGcHtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:42:43	FR0000120271	55,740	EUR	411	XPAR	GjwQIFJTf6UYqndOoaSqgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:22	FR0000120271	55,840	EUR	340	XPAR	c6aWBmRn6dM6e1TNAeZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:27	FR0000120271	55,840	EUR	322	XPAR	986eQzESI-FR6wa5MYo8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:31	FR0000120271	55,830	EUR	567	CEUX	244142297104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:45	FR0000120271	55,830	EUR	238	TQEX	244142310604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:45	FR0000120271	55,830	EUR	397	TQEX	244142310704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:45	FR0000120271	55,830	EUR	96	XPAR	/lnnkJ_r2RtWOVri2nO_XIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:43:45	FR0000120271	55,830	EUR	198	XPAR	oWwS4HQFmYS1Dh4LTgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:00	FR0000120271	55,830	EUR	150	XPAR	TzyVfRQDWzmCRD0WfHn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:00	FR0000120271	55,830	EUR	107	XPAR	iD_DkvURTK383D72HSKUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:05	FR0000120271	55,810	EUR	132	CEUX	244142341104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:05	FR0000120271	55,810	EUR	492	CEUX	244142341204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:38	FR0000120271	55,840	EUR	299	XPAR	iuqel0YDQbyPOrWafOi_3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:46	FR0000120271	55,850	EUR	584	XPAR	5p0ePWy7Qlalm8n-187vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:44:54	FR0000120271	55,860	EUR	282	XPAR	IrbFhXiQQ-GNlN9qB_JPZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:05	FR0000120271	55,870	EUR	285	XPAR	lxmKuVeFT6esIvc4PckSkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:07	FR0000120271	55,860	EUR	658	CEUX	244142474004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:20	FR0000120271	55,850	EUR	264	XPAR	FNisV8XTR6deTN_hpnR0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:32	FR0000120271	55,830	EUR	148	XPAR	oUk_N5jR_amG7iaRN5BpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:32	FR0000120271	55,830	EUR	116	XPAR	YzEekw6QNOASo3y7kOicQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:55	FR0000120271	55,840	EUR	302	XPAR	0wcjycRLRs2sjgaFUx7hGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:59	FR0000120271	55,820	EUR	248	CEUX	244142559704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:45:59	FR0000120271

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:53:53	FR0000120271	55,700	EUR	621	XPAR	l8HKT4aSi68ut0QGh0W2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:54:28	FR0000120271	55,790	EUR	272	XPAR	qjhHNZnS8O2MnYBYT4Uxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:54:36	FR0000120271	55,790	EUR	152	XPAR	'MhcP3dTLmFxWJl0B0Wdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:54:36	FR0000120271	55,790	EUR	280	XPAR	zdWR8d2RT-cjv36HwMXEQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:54:48	FR0000120271	55,770	EUR	265	XPAR	getbFOeHQjjvlJ9YmLQxcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:55:02	FR0000120271	55,780	EUR	278	XPAR	iW7mtrGQ0GS8IEAuUPL_v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:55:10	FR0000120271	55,770	EUR	304	CEUX	2441442036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:55:10	FR0000120271	55,770	EUR	357	CEUX	2441442037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:55:44	FR0000120271	55,780	EUR	2	XPAR	slUmEtlyQQSYlX5A8pdu9g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:55:44	FR0000120271	55,780	EUR	289	XPAR	'GXxy-mlST6coiW0SPvXTg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:10	FR0000120271	55,800	EUR	150	XPAR	PQ7mGWASyq6r4oKxk34rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:10	FR0000120271	55,800	EUR	353	XPAR	tWbAqSTvCoWNUOyYUYa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:18	FR0000120271	55,790	EUR	676	CEUX	2441444347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:18	FR0000120271	55,790	EUR	511	XPAR	'AnVzzzYSZKpz86j6DrQ2Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:52	FR0000120271	55,800	EUR	150	XPAR	'wNwudfvQ4SkfJ2PGu3ePg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:56:52	FR0000120271	55,800	EUR	144	XPAR	wG3G1bSRCgJ5TPkoT4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:16	FR0000120271	55,810	EUR	436	XPAR	'WYuv4LQJC1FNyVwYe2N0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:33	FR0000120271	55,810	EUR	77	XPAR	p2XZofqiTo6sZJXu-K34EA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:33	FR0000120271	55,810	EUR	96	XPAR	:-ubi7wQdGi0MsGTpCUfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:33	FR0000120271	55,810	EUR	269	XPAR	ns-icW p5R1KQfRuKCvqCg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:35	FR0000120271	55,800	EUR	130	CEUX	2441444730465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:35	FR0000120271	55,800	EUR	533	CEUX	2441444740465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:35	FR0000120271	55,800	EUR	551	TQEX	2441444750465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:35	FR0000120271	55,800	EUR	256	XPAR	l_6Hk3STNOI4WpH3XATfQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:57:59	FR0000120271	55,790	EUR	289	XPAR	F3uSJetQS2hSAMta8sOYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:58:10	FR0000120271	55,800	EUR	150	XPAR	'rTnuwzSYs1KX2Lneih-ZBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:58:10	FR0000120271	55,800	EUR	101	XPAR	i7aijYw5RQ6uCKEtqrK0TA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:58:35	FR0000120271	55,790	EUR	288	XPAR	lS8AZG_TaaCGq5IDtCESg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:58:35	FR0000120271	55,790	EUR	200	CEUX	2441445870465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:21	FR0000120271	55,800	EUR	102	CEUX	2441447003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:21	FR0000120271	55,800	EUR	526	CEUX	2441447004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:34	FR0000120271	55,800	EUR	321	XPAR	:4UDuLHSUK4JFP65C9C6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:34	FR0000120271	55,800	EUR	321	XPAR	ENx6w1KSlm43AJkOVHn2/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:34	FR0000120271	55,800	EUR	321	XPAR	9E1k1LVQxipXV8QZ2P2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:34	FR0000120271	55,800	EUR	321	XPAR	n3jLp6XQ3e5WL4Upez3OQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 15:59:34	FR0000120271	55,800	EUR	30	XPAR	'i0YWdl9SgeRDKg82D8mT(	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:01:14	FR0000120271	55,720	EUR	683	XPAR	ZLKW2dYQQ6yfjvY3c1Obg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:01:36	FR0000120271	55,700	EUR	680	XPAR	1FwteQxOT_2Jq9aTidhzrQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:01:40	FR0000120271	55,680	EUR	43	XPAR	Sq03JLBnSw6xz28ikVvQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:01:54	FR0000120271	55,680	EUR	544	XPAR	1dQ4dLTJGRHwTsTUCbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:04	FR0000120271	55,750	EUR	253	XPAR	SFloGkGQ06K1s5C7lUTew	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:04	FR0000120271	55,750	EUR	336	XPAR	3WpGgnTEGPDMu2a8Vzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:19	FR0000120271	55,760	EUR	127	XPAR	DRww8usSrCOkFlJOULfsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:19	FR0000120271	55,760	EUR	130	XPAR	D9xs0Kb57CJlDOPowVYzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:49	FR0000120271	55,800	EUR	340	XPAR	sR3nfasYTlK3uO9hFcQ8AA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:56	FR0000120271	55,790	EUR	137	XPAR	fstgpF9TvWa4dL9XTRS7w/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:56	FR0000120271	55,790	EUR	143	XPAR	?vAIDFwR7m4mLJmvpn8Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:02:56	FR0000120271	55,790	EUR	170	XPAR	-8QQaZtTuC8T8K_vd0e1A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:19	FR0000120271	55,810	EUR	127	XPAR	'gSOi9JlQP-zkC5aDtWWpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:19	FR0000120271	55,810	EUR	127	XPAR	/p3YEO8TCGG2tK4mDZajt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:33	FR0000120271	55,810	EUR	194	XPAR	)QRMXRkQFWnQxFlwhtXs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:33	FR0000120271	55,810	EUR	153	XPAR	'Gz1e3bSKu8nb1hZHhkWv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:40	FR0000120271	55,770	EUR	138	XPAR	s_qjTbLmT7qOBjvjNe8lrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:40	FR0000120271	55,770	EUR	132	XPAR	c_YoiXsSMm1HDKK3uy4vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:45	FR0000120271	55,760	EUR	548	CEUX	2441455512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:03:59	FR0000120271	55,740	EUR	268	XPAR	:aTL3wB2TfedJc3x3nbyAw/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:04:17	FR0000120271	55,750	EUR	289	XPAR	jMfSJxLDQIlzNxBKeih3mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:04:22	FR0000120271	55,750	EUR	252	XPAR	)Ns30d3FRnauUBfX-A4Slg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:04:42	FR0000120271	55,740	EUR	300	CEUX	2441456917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:04:45	FR0000120271	55,750	EUR	278	XPAR	'yo1FVR-RY2r0BzD0TH4Rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:12	FR0000120271	55,790	EUR	263	XPAR	?BoKP7HQNm9uCqimaC44	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:25	FR0000120271	55,790	EUR	162	XPAR	ihCHkO_Q-aI_jZCDFQB6g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:25	FR0000120271	55,790	EUR	347	XPAR	F-4lVoc1TJaS0czXhovN-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:42	FR0000120271	55,790	EUR	271	XPAR	/chFymgSdGUcrURm9avVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:42	FR0000120271	55,790	EUR	652	CEUX	2441458538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:42	FR0000120271	55,790	EUR	147	TQEX	2441458539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:42	FR0000120271	55,790	EUR	470	TQEX	2441458540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:46	FR0000120271	55,780	EUR	23	AQEU	2441458624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:46	FR0000120271	55,780	EUR	586	AQEU	2441458625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:47	FR0000120271	55,770	EUR	327	XPAR	hgCTy7lSHqJAR3vEGgT8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:05:53	FR0000120271	55,750	EUR	618	CEUX	2441458805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:05	FR0000120271	55,730	EUR	280	XPAR	EXMSaSf6T-CINcYgjaejewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:20	FR0000120271	55,710	EUR	167	XPAR	tLAnupmQ3KXDNdu0a31sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:20	FR0000120271	55,710	EUR	139	XPAR	nfts8pnR2KU7cjdd7TCHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:31	FR0000120271	55,710	EUR	194	XPAR	r'-e2SxQASl2yzEhX7pbg_g/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:31	FR0000120271	55,710	EUR	72	XPAR	ftDeoseVSv6OwWIe_okPlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:51	FR0000120271	55,710	EUR	312	CEUX	2441460307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:51	FR0000120271	55,700	EUR	172	XPAR	lV7S4LZOQI-rI5F9Me8FKAA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:06:51	FR0000120271	55,700	EUR	85	XPAR	'ZyDKbkSWyhclg8S9QmXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:04	FR0000120271	55,710	EUR	285	XPAR	icUGOKUTZe-VBaa0BkSFQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:04	FR0000120271	55,700	EUR	257	TQEX	2441460816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:04	FR0000120271	55,700	EUR	376	TQEX	2441460835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:31	FR0000120271	55,770	EUR	155	XPAR	:NdNwi2TWyDJdMSfw1R9A/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:31	FR0000120271	55,770	EUR	155	XPAR	rwdh8TnaSLeF5z9jP0w2lg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:38	FR0000120271	55,760	EUR	310	XPAR	/VBR-EtuQwyKzvZ2x4mjJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:38	FR0000120271	55,760	EUR	638	CEUX	2441461810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:54	FR0000120271	55,770	EUR	165	XPAR	:fspaIBbRp6zwHBYr4XscA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:07:54	FR0000120271	55,770	EUR	135	XPAR	/0wh8DRARIanal2vdweHA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:08:11	FR0000120271	55,760	EUR	299	XPAR	i4azZLh0TPuosgjVoPy5DQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:08:33	FR0000120271	55,780	EUR	295	XPAR	EFw4OCQn-MdGGj7uOQQ/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:08:45	FR0000120271	55,770	EUR	610	CEUX	2441463283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:08:47	FR0000120271	55,760	EUR	255	XPAR	-YYqpA0Sd2ixykosgWOPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:08:50	FR0000120271	55,750	EUR	372	XPAR	'GYsqNOQZOzQEnTRrfT9/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:14	FR0000120271	55,740	EUR	35	XPAR	jPXu-_mQS-dZRmEnXFKDt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:14	FR0000120271	55,740	EUR	118	XPAR	iUwS-BNR-m7BZsKyfrHNw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:14	FR0000120271	55,740	EUR	136	XPAR	LW2bwp6RoyLxLAg7vpF8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:31	FR0000120271	55,770	EUR	150	XPAR	dMg7v-T-Cqvtd7JDSzRvwW/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:53	FR0000120271	55,790	EUR	150	XPAR	2ssyuuc_Q36vKTqVUuIrwg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:53	FR0000120271	55,790	EUR	286	XPAR	WnhUxESPaKYQLFm2SBk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:09:53	FR0000120271	55,790	EUR	587	CEUX	2441465351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:04	FR0000120271	55,790	EUR	312	CEUX	2441465837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:04	FR0000120271	55,790	EUR	25	CEUX	2441465838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:04	FR0000120271	55,790	EUR	300	CEUX	2441465839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:10	FR0000120271	55,780	EUR	354	XPAR	JjvV4vb8QLSruCebacFKKg/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:10	FR0000120271	55,780	EUR	586	TQEX	2441466174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:15	FR0000120271	55,780	EUR	180	XPAR	tMBDmxScWuXl_T8nrQLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:15	FR0000120271	55,780	EUR	112	XPAR	1gxjR19tTtq1BOvrTJtY0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:38	FR0000120271	55,790	EUR	331	XPAR	C5O0qyBQ464rI2katRC_Q/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:44	FR0000120271	55,780	EUR	84	XPAR	lCacVDzTY-KcXME29QRPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:10:44	FR0000120271	55,780	EUR	195	XPAR	?wsomQ_SY2SEeE9H0rIAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:11:15	FR0000120271	55,790	EUR	254	XPAR	1wEIE6qBR02pr-T6zuJkCAA/	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1B

TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:17:52	FR0000120271	55,880	EUR	593	TQEX	2441477199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:23	FR0000120271	55,900	EUR	3	XPAR	MFZZBNZT8u42zdqvrBwzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:23	FR0000120271	55,900	EUR	100	XPAR	sy8GoRlST6dgPrUm9MQ_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:23	FR0000120271	55,900	EUR	194	XPAR	ZmY5zEaSwObw-nczVxPiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:23	FR0000120271	55,900	EUR	400	XPAR	t-bGFO6gRPi5TKby3xVw9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:23	FR0000120271	55,900	EUR	243	XPAR	gsixjqcnSYdd0ZxcUlRwkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:31	FR0000120271	55,900	EUR	21	XPAR	Vek9YqHQuyhiEY9RKaKrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:31	FR0000120271	55,900	EUR	264	XPAR	)6BVIDOhTuqHiF-0sN-q8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:35	FR0000120271	55,890	EUR	54	CEUX	2441478114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:35	FR0000120271	55,890	EUR	1	CEUX	2441478115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:35	FR0000120271	55,890	EUR	54	CEUX	2441478120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:37	FR0000120271	55,890	EUR	1	CEUX	2441478159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:37	FR0000120271	55,890	EUR	1	CEUX	2441478160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:38	FR0000120271	55,890	EUR	1	CEUX	2441478186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:38	FR0000120271	55,890	EUR	55	CEUX	2441478187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:39	FR0000120271	55,890	EUR	1	CEUX	2441478198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:43	FR0000120271	55,890	EUR	81	CEUX	2441478280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:43	FR0000120271	55,890	EUR	1	CEUX	2441478281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:53	FR0000120271	55,890	EUR	291	XPAR	8gSsPiZJTwisG8G_tjexFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:54	FR0000120271	55,890	EUR	337	CEUX	2441478451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:18:56	FR0000120271	55,880	EUR	572	CEUX	2441478573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:19:03	FR0000120271	55,870	EUR	28	XPAR	ipDS2WILQ6qBR-al8ushVg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:19:03	FR0000120271	55,870	EUR	259	XPAR	Qlr6Xap-Sr2FOyaJZZjG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:19:18	FR0000120271	55,850	EUR	222	XPAR	RJGXv1gRuiKmxAeTdDynA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:19:18	FR0000120271	55,850	EUR	69	XPAR	I-VOVvTIQ6mY-y5zbmZSgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:07	FR0000120271	55,890	EUR	22	XPAR	H6wjlA9TtW4THcq6qHJNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:07	FR0000120271	55,890	EUR	376	XPAR	6JJ7fy6Sb2ZShXaZGwRTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:07	FR0000120271	55,890	EUR	243	XPAR	vUi3MLTMqMNR0COpQGX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:07	FR0000120271	55,890	EUR	189	XPAR	1JfGSraQvOlOIGTCHCpBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:07	FR0000120271	55,890	EUR	561	CEUX	2441480936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:27	FR0000120271	55,890	EUR	186	XPAR	ElaPtfRQFG9AAhMEaAjxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:27	FR0000120271	55,880	EUR	81	XPAR	l9_uaU0_SLOijwBcEg4UpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:28	FR0000120271	55,880	EUR	683	TQEX	2441481439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:35	FR0000120271	55,850	EUR	316	XPAR	KPmS0LTZ2CQWeUCVfbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:54	FR0000120271	55,870	EUR	166	XPAR	uEVWjMS4aAIYmMeDqOKc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:20:54	FR0000120271	55,870	EUR	109	XPAR	!VhNTa8JStGjnyvfEObMpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:21:10	FR0000120271	55,890	EUR	312	CEUX	2441482571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	93	AQEU	2441483739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	170	AQEU	2441483741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	391	XPAR	2PYjFy8qQzyG5L5oZlgpow	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	243	XPAR	-dp20e3qRjeCRty-fJtSVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	148	XPAR	trW19LXT0O78RC3l4Gtkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	51	XPAR	xQ1Cx6oRx6Jb0i7TnAfsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	660	CEUX	2441483762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	45	AQEU	2441483763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	144	AQEU	2441483764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:03	FR0000120271	55,880	EUR	113	AQEU	2441483765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:11	FR0000120271	55,860	EUR	243	XPAR	_PspMkcQGG3dalQfIhOKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:11	FR0000120271	55,860	EUR	241	XPAR	n5tQFCM7Siahwnx9f3rETgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:21	FR0000120271	55,860	EUR	69	XPAR	_r3AoylhT6m--nE4Fde_0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:25	FR0000120271	55,840	EUR	20	XPAR	XOxudMecR8Ohd961HvsjtA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:22:25	FR0000120271	55,840	EUR	295	XPAR	IoEIQPsTI67L443FK2FDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:00	FR0000120271	55,860	EUR	631	CEUX	2441485246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:00	FR0000120271	55,860	EUR	275	XPAR	Vufn9SnT_eMEZ9MbXKrYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:17	FR0000120271	55,850	EUR	673	TQEX	2441485655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:17	FR0000120271	55,850	EUR	507	XPAR	Qa5KmCSVWJzKLqcEQFh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:22	FR0000120271	55,850	EUR	165	XPAR	Qk1aCv4TRiZjMr0PA31QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:22	FR0000120271	55,850	EUR	8	XPAR	Ilp7HoiMQqq_GAgeBnzAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:22	FR0000120271	55,850	EUR	124	XPAR	7E7zc8ESTw-o3gxuBybNnQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:23:49	FR0000120271	55,840	EUR	333	XPAR	qg6tN2MQga9_rWuogS38g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:01	FR0000120271	55,840	EUR	241	XPAR	z6YULIATXeU4UExON_X-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:01	FR0000120271	55,840	EUR	54	XPAR	iwm0e5iTDGwTQ9-2hHPhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:01	FR0000120271	55,840	EUR	589	CEUX	2441486616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:21	FR0000120271	55,850	EUR	229	XPAR	0rpA6rTOaOa72TWRxuQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:21	FR0000120271	55,850	EUR	20	XPAR	soB-AsuShGX4B1WaW0MPk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:24:28	FR0000120271	55,830	EUR	302	XPAR	l7Pydp0iSSydOyLc2Oh9iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:25:00	FR0000120271	55,860	EUR	7	CEUX	2441487814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:25:05	FR0000120271	55,850	EUR	256	XPAR	0mqEztDRMSJpwn0t2J_Dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:25:05	FR0000120271	55,850	EUR	635	CEUX	2441488081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:25:22	FR0000120271	55,850	EUR	517	XPAR	HzOBbwJQkibyCyXr2MNQg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:25:36	FR0000120271	55,840	EUR	307	XPAR	n6BLOIRSkmicc_XapWHUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:07	FR0000120271	55,860	EUR	150	XPAR	iPRVDwX1S7yjX0sydcn6jAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:07	FR0000120271	55,860	EUR	117	XPAR	dKiLjtF0Sl6msy4fQDESwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:21	FR0000120271	55,880	EUR	553	XPAR	xRrnkcILROKPhxjnozIw9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:41	FR0000120271	55,890	EUR	38	TQEX	2441490726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:47	FR0000120271	55,880	EUR	275	XPAR	rlKLuBgjSm6n7QtA0k5nbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	40	CEUX	2441491085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	589	CEUX	2441491086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	179	TQEX	2441491087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	465	TQEX	2441491088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	279	XPAR	ARhd_wTD-IAH1FcXMIGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:26:57	FR0000120271	55,880	EUR	274	XPAR	!zbwvmlQOKamxOwOddsgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:27:04	FR0000120271	55,850	EUR	312	CEUX	2441491299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:27:26	FR0000120271	55,820	EUR	252	XPAR	oUMUo7qTjSs9Bu-Lj_C6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:27:38	FR0000120271	55,820	EUR	312	CEUX	2441492154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:27:55	FR0000120271	55,810	EUR	420	XPAR	aynr-ChTQGh_YSRdS2G_w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:01	FR0000120271	55,830	EUR	243	XPAR	iZvsgBHQ0uq8nSKV0CZMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:01	FR0000120271	55,830	EUR	241	XPAR	_QQ-nl-QPSBdBwL3LHT2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:01	FR0000120271	55,830	EUR	81	XPAR	VVw_78HIQd-onuS33sIG2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:16	FR0000120271	55,830	EUR	61	XPAR	xOp6Cy-RNSr4YNzxh-kgQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:16	FR0000120271	55,830	EUR	205	XPAR	O9xqgT_Rm2PC8M4Kw-zaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:25	FR0000120271	55,820	EUR	599	CEUX	2441493481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:28:33	FR0000120271	55,820	EUR	267	XPAR	yMHTByAQc2o0eBKOf_h4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:18	FR0000120271	55,810	EUR	1	AQEU	2441494742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:19	FR0000120271	55,810	EUR	12	AQEU	2441494747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:19	FR0000120271	55,810	EUR	15	AQEU	2441494748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:19	FR0000120271	55,810	EUR	1	AQEU	2441494753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:21	FR0000120271	55,810	EUR	30	AQEU	2441494784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:21	FR0000120271	55,810	EUR	1	AQEU	2441494786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:21	FR0000120271	55,810	EUR	19	AQEU	2441494794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:22	FR0000120271	55,810	EUR	3	AQEU	2441494848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:36	FR0000120271	55,810	EUR	150	XPAR	dMrTAxbR_i-FUe7KeEA7Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:36	FR0000120271	55,810	EUR	10	TQEX	2441495323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:36	FR0000120271	55,810	EUR	601	TQEX	2441495330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:36	FR0000120271	55,810	EUR	1	AQEU	2441495331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:36	FR0000120271	55,810	EUR	4	AQEU	2441495335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:37	FR0000120271	55,810	EUR	1	AQEU	2441495381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:37	FR0000120271	55,810	EUR	58	AQEU	2441495385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:38	FR0000120271	55,800	EUR	697	XPAR	/YlzrV6rTb-gFLM6AALUUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:38	FR0000120271	55,810	EUR	118	AQEU	2441495444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:38	FR0000120271	55,810	EUR	3	AQEU	2441495445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:38	FR0000120271	55,810	EUR	2	AQEU	2441495446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:38	FR0000120271	55,810	EUR	1	AQEU	2441495456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:29:39	FR0000120271	55,810	EUR	130	AQEU	2441495474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:35:40	FR0000120271	55,780	EUR	261	XPAR	5kv1R6dpReZT26hX_UIlkqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:35:51	FR0000120271	55,740	EUR	263	XPAR	63WKXldRzmnjf1Ow8oBB8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:35:56	FR0000120271	55,740	EUR	142	AQEU	2441505915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:35:56	FR0000120271	55,740	EUR	69	AQEU	2441505916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:36:03	FR0000120271	55,710	EUR	295	XPAR	r_hpXP74Qa-DI7DZqBin8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:36:53	FR0000120271	55,730	EUR	305	XPAR	i-jkGGXlRJS92Uh3sXncPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:36:53	FR0000120271	55,730	EUR	664	CEUX	2441507378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:05	FR0000120271	55,720	EUR	584	XPAR	0O95tDsfRAiao2DlqYdhKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:21	FR0000120271	55,700	EUR	150	XPAR	KfajG0FeShC6u_ll_AgYxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:21	FR0000120271	55,700	EUR	137	XPAR	'WUkf7vQCyuGc8cOGsCUQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:34	FR0000120271	55,730	EUR	104	XPAR	iQu_tozhTvenVQ37c-pNmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:34	FR0000120271	55,730	EUR	70	XPAR	.50MT00sQQGYiklaqjCFPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:34	FR0000120271	55,730	EUR	90	XPAR	iVanIdhTu-QCs1BNKUmww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:54	FR0000120271	55,720	EUR	278	XPAR	nd24nZTReesHvN9h3x5HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:55	FR0000120271	55,720	EUR	1	AQEU	2441508955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:55	FR0000120271	55,720	EUR	5	AQEU	2441508956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:56	FR0000120271	55,720	EUR	39	AQEU	2441508985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:57	FR0000120271	55,720	EUR	8	AQEU	2441508992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:57	FR0000120271	55,720	EUR	42	AQEU	2441509011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:57	FR0000120271	55,720	EUR	1	AQEU	2441509012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:57	FR0000120271	55,720	EUR	1	AQEU	2441509013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:00	FR0000120271	55,720	EUR	8	AQEU	2441509082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:01	FR0000120271	55,720	EUR	1	AQEU	2441509093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,710	EUR	243	XPAR	UkBYhLwSvOnBkJ1faJD_g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,710	EUR	83	XPAR	8VW0LgSy6_GcG200Szmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,710	EUR	612	CEUX	2441509121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,710	EUR	346	TQEX	2441509122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,720	EUR	553	AQEU	2441509123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:02	FR0000120271	55,710	EUR	308	TQEX	2441509124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:33	FR0000120271	55,730	EUR	150	XPAR	kchPyTSRzGTAE7GgnhkNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:38:33	FR0000120271	55,730	EUR	130	XPAR	CatbBTLFSTal3bFecTS2YQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:39:09	FR0000120271	55,750	EUR	358	XPAR	-HC1mKsJupZwn_rmRZRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:39:30	FR0000120271	55,740	EUR	37	XPAR	tjl-w4ZK8Rxa9hgDns8isAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:39:30	FR0000120271	55,740	EUR	548	XPAR	vdNGiuFR5aWq--PtMmsVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:39:30	FR0000120271	55,740	EUR	552	CEUX	2441511759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:40:00	FR0000120271	55,730	EUR	378	XPAR	:Z4zQ9ZQ4SGCP8gHNSCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:40:00	FR0000120271	55,730	EUR	480	CEUX	2441512485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:40:00	FR0000120271	55,730	EUR	82	CEUX	2441512486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:40:03	FR0000120271	55,710	EUR	594	XPAR	ZwwSx5uTLer6UZ_EAn64g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:40:57	FR0000120271	55,750	EUR	273	XPAR	`U3bUXvRGOMfFvapuLRaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:41:21	FR0000120271	55,740	EUR	63	XPAR	YgvmA6cSvGCJN7iANwPYg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:41:21	FR0000120271	55,740	EUR	621	XPAR	iGz71GqTuyggUBjmwThMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:41:21	FR0000120271	55,740	EUR	652	CEUX	2441514549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:41:26	FR0000120271	55,730	EUR	516	XPAR	X63VZVCqTGSzvcl5fieIAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:41:51	FR0000120271	55,730	EUR	283	XPAR	-j9nOPSKRwKJnngzFygRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:28	FR0000120271	55,750	EUR	103	XPAR	raI1rz6wQxO6kIADaH18gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:28	FR0000120271	55,750	EUR	199	XPAR	QLNdJ1AR1SV86jcRgYcGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:28	FR0000120271	55,750	EUR	585	CEUX	2441516044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:29	FR0000120271	55,740	EUR	550	TQEX	2441516056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:30	FR0000120271	55,720	EUR	63	XPAR	:SJOsqt3S16dQt6LT_P_agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:30	FR0000120271	55,720	EUR	150	XPAR	_Dv3lhSWOP75gko5sYXg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:30	FR0000120271	55,720	EUR	323	XPAR	Efdl8i1JZSlSQ4bt4Ee2egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:42:55	FR0000120271	55,740	EUR	303	XPAR	/C600kjhT-6cnftYG3mRhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:43:04	FR0000120271	55,740	EUR	133	XPAR	lQFJmXdfTjCLbD_p4qF_Fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:43:04	FR0000120271	55,740	EUR	117	XPAR	JNds45gTeK6aMRsRqUuvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:43:27	FR0000120271	55,740	EUR	267	XPAR	XPFdPE2S-ya70-s0WgwpW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	281	XPAR	X3hrgQjjTTO8B_fribzhUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	623	CEUX	2441517975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	39	TQEX	2441517976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	240	TQEX	2441517977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	110	TQEX	2441517978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:01	FR0000120271	55,760	EUR	159	TQEX	2441517979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:03	FR0000120271	55,750	EUR	163	XPAR	3mOf3AMSXKl9oA2weUUKg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:03	FR0000120271	55,750	EUR	358	XPAR	vsqlgVbQdGemx7Pnpl49sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:22	FR0000120271	55,750	EUR	287	XPAR	ImeEB0UtQN2tzpm3t28iZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:44:33	FR0000120271	55,760	EUR	640	CEUX	2441518814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:04	FR0000120271	55,770	EUR	277	XPAR	-csMgcJRQKgvkLmRqad1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:35	FR0000120271	55,760	EUR	650	XPAR	3jumL_-QYmt1zScmIEvmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:35	FR0000120271	55,760	EUR	380	CEUX	2441520284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:35	FR0000120271	55,760	EUR	208	CEUX	2441520285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:36	FR0000120271	55,760	EUR	32	AQEU	2441520330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:36	FR0000120271	55,760	EUR	2	AQEU	2441520331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:36	FR0000120271	55,760	EUR	20	AQEU	2441520332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:37	FR0000120271	55,760	EUR	509	AQEU	2441520346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:54	FR0000120271	55,750	EUR	534	XPAR	3kGrsINEROqfgfqcpw7o8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:45:56	FR0000120271	55,740	EUR	334	XPAR	^Ck3piarQ3KC7Rl56_sE2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:46:36	FR0000120271	55,730	EUR	265	XPAR	xZJvxVyhQ0-SHiJrgnyy3waA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:46:58	FR0000120271	55,720	EUR	499	XPAR	2dJaEVFrQkqy_H6H2yW3IA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:46:58	FR0000120271	55,720	EUR	551	CEUX	2441522077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:03	FR0000120271	55,710	EUR	150	XPAR	5GRd_ppSkCoBXbzMhrjbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:03	FR0000120271	55,710	EUR	234	XPAR	yvbAoqlZQQaKTIg1LT8t8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:03	FR0000120271	55,710	EUR	643	TQEX	2441522272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:44	FR0000120271	55,720	EUR	312	CEUX	2441523226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:44	FR0000120271	55,720	EUR	288	CEUX	2441523227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:47:44	FR0000120271	55,720	EUR	259	XPAR	V7SmdSeTbu07eEX-H4VDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:12	FR0000120271	55,760	EUR	618	XPAR	i3KcQg0yQsGsJCHwIl-2ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:20	FR0000120271	55,750	EUR	446	XPAR	lzWW0MSPmk_7MgA8I1BQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:34	FR0000120271	55,740	EUR	252	XPAR	WpbLUfRQWeJvx6GWH4_	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:38	FR0000120271	55,730	EUR	592	CEUX	2441524609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:44	FR0000120271	55,710	EUR	150	XPAR	lBlaMQpOTHcGD05MnSir8tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:48:44	FR0000120271	55,710	EUR	126	XPAR	2See2B0TZu6AR6PUEepqPw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:49:02	FR0000120271	55,680	EUR	262	XPAR	3sCtyFeZSRSlVB90u9JLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:49:25	FR0000120271	55,670	EUR	150	XPAR	nlezzQ1QICuVtNZ16W-cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:49:25	FR0000120271	55,670	EUR	109	XPAR	3gWkk80lTAe0Ai-6TxfKDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:02	FR0000120271	55,710	EUR	263	TQEX	2441527218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:08	FR0000120271	55,710	EUR	264	XPAR	aT2TUs-SuKUmS9wF73Xjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:08	FR0000120271	55,710	EUR	384	TQEX	2441527432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:14	FR0000120271	55,700	EUR	646	CEUX	2441527541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:14	FR0000120271	55,700	EUR	606	XPAR	85g_tokTj2lIZ4s0EORW3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:17	FR0000120271	55,690	EUR	214	XPAR	l37HPsBTQSWAXkloILiJ5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:17	FR0000120271	55,690	EUR	107	XPAR	f1IBiRBmSLethfnm-tuqlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:35	FR0000120271	55,660	EUR	143	XPAR	-QjnymjSQGKBshevOHVcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:35	FR0000120271	55,660	EUR	39	XPAR	2y_KqEMoQrnYawHcu5ud4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:35	FR0000120271	55,660	EUR	102	XPAR	xoyGzZ8vRj6zNI93tEb8H2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:50:45	FR0000120271	55,640	EUR	312	CEUX	2441528310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:51:08	FR0000120271	55,620	EUR	295	XPAR	-XaF1fdiTeuXOoQ3iNxjPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:51:37	FR0000120271	55,630	EUR	330	XPAR	YalSYW9RjqOTtmdW1oZ6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:00	FR0000120271	55,650	EUR	150	XPAR	6a6AimkQHm2ul9hQdHg1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:00	FR0000120271	55,650	EUR	416	XPAR	ePqwAXSmK-mdMP6kw8Gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:00	FR0000120271	55,650	EUR	260	CEUX	2441529911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:00	FR0000120271	55,650	EUR	418	CEUX	2441529912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:00	FR0000120271	55,650	EUR	1	AQEU	2441529923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:52:01	FR0000120271	55,650	EUR	675	AQEU	2441529931045	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:25	FR0000120271	55,810	EUR	567	XPAR	PdYNTsSTsu8bLHaMVjecA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:30	FR0000120271	55,800	EUR	184	CEUX	2441544739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:30	FR0000120271	55,800	EUR	184	CEUX	2441544740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:30	FR0000120271	55,800	EUR	152	CEUX	2441544741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:57	FR0000120271	55,800	EUR	254	XPAR	:FMLCvnaQ3-6nd9b5R7vfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:00:57	FR0000120271	55,800	EUR	24	XPAR	lWEAwiQS2Sw0_788sKlAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:05	FR0000120271	55,790	EUR	573	XPAR	tAABYjxXSRexd-crYQ84yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:51	FR0000120271	55,780	EUR	247	CEUX	2441547910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:51	FR0000120271	55,780	EUR	352	CEUX	2441547911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:57	FR0000120271	55,780	EUR	146	XPAR	?PCB7j5TX2kHmwB7KidQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:57	FR0000120271	55,780	EUR	10	XPAR	2GcsRwwSROSEDgxSrAfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:57	FR0000120271	55,780	EUR	845	XPAR	5yYwosmSFShBM2gEDP_u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:01:57	FR0000120271	55,780	EUR	134	XPAR	38kyFjBSQLa2eIlTOjx0fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:10	FR0000120271	55,770	EUR	632	TQEX	2441548470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:10	FR0000120271	55,770	EUR	119	AQEU	2441548492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:10	FR0000120271	55,770	EUR	84	AQEU	2441548507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:13	FR0000120271	55,770	EUR	55	AQEU	2441548726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:13	FR0000120271	55,770	EUR	71	AQEU	2441548727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:13	FR0000120271	55,770	EUR	10	AQEU	2441548728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:13	FR0000120271	55,770	EUR	4	AQEU	2441548729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:15	FR0000120271	55,770	EUR	212	AQEU	2441548787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:48	FR0000120271	55,760	EUR	614	CEUX	2441549546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:02:59	FR0000120271	55,760	EUR	1166	XPAR	tGMVrcpRwCzMJoz_w3WfC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:03:35	FR0000120271	55,740	EUR	641	CEUX	2441550846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:03:35	FR0000120271	55,740	EUR	308	XPAR	J7PkzMRYGgWZZmy0Eupq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:03:57	FR0000120271	55,760	EUR	710	XPAR	rm7iuXjOQ26Id_v_n1_acQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:04:50	FR0000120271	55,790	EUR	911	XPAR	Y5kaUK1QIKPkcVlcvBzWAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:04:50	FR0000120271	55,790	EUR	425	XPAR	J12o5mkQz6LQWBLHfqnVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:04:50	FR0000120271	55,790	EUR	611	TQEX	2441553529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:04:54	FR0000120271	55,790	EUR	500	CEUX	2441553593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:05:03	FR0000120271	55,780	EUR	36	XPAR	HjmTIYxRcCQtd5wzvGg9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:05:03	FR0000120271	55,780	EUR	231	XPAR	3Cj7iRTISg2ru_9KkzSSFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:05:35	FR0000120271	55,790	EUR	65	CEUX	2441555326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:05:35	FR0000120271	55,790	EUR	1	CEUX	2441555328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:05:36	FR0000120271	55,780	EUR	214	CEUX	2441555377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:01	FR0000120271	55,840	EUR	312	CEUX	2441556224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:02	FR0000120271	55,830	EUR	1201	XPAR	bsVhAjTRmwF617OwQuaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:34	FR0000120271	55,850	EUR	317	XPAR	/Q4yZstT0WnroFYhmmmLJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:43	FR0000120271	55,850	EUR	87	XPAR	VgJ41sSQ--FaleNQnHQ3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:43	FR0000120271	55,850	EUR	428	XPAR	0zfa2xFRE-TW_xkCJBE1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:06:43	FR0000120271	55,850	EUR	621	CEUX	2441557386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:07	FR0000120271	55,850	EUR	275	XPAR	CiBw8G2SemV4xY6Nlny3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:08	FR0000120271	55,840	EUR	591	TQEX	2441558106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:33	FR0000120271	55,850	EUR	150	XPAR	Mr7_yPwQTyC2eFTYq1M_A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:33	FR0000120271	55,850	EUR	193	XPAR	FrAbUdiQRO8cd__y6JO8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:33	FR0000120271	55,850	EUR	65	XPAR	FvHe5trSrSg3x0-1bdKtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:33	FR0000120271	55,850	EUR	312	CEUX	2441558619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:33	FR0000120271	55,850	EUR	138	AQEU	2441558623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:35	FR0000120271	55,850	EUR	228	AQEU	2441558665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:52	FR0000120271	55,840	EUR	150	XPAR	fJIi4nN8S7KHI29fFCK4AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:52	FR0000120271	55,840	EUR	429	XPAR	uUi4OH2S1mQygCnfKhRGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:52	FR0000120271	55,840	EUR	500	CEUX	2441559002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:07:52	FR0000120271	55,840	EUR	143	CEUX	2441559003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:08:19	FR0000120271	55,840	EUR	302	XPAR	-L4yx48mSky5Xv6Xeqp63w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:08:19	FR0000120271	55,840	EUR	34	XPAR	)VphnZZFTqyRSAjhbbewIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:08:30	FR0000120271	55,840	EUR	150	XPAR	Db7h0MRhmPNNmmL9Fab	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:08:30	FR0000120271	55,840	EUR	413	XPAR	cgk8NX5_SXy8hsbmt-rqfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:08:43	FR0000120271	55,830	EUR	276	XPAR	iTWefqPiQA-DjJQH3hx7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:05	FR0000120271	55,830	EUR	316	XPAR	2bjz2aWSMCf5eeFQ3URrC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:19	FR0000120271	55,840	EUR	326	XPAR	0eNAP1zRiexxYy96V6VoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:19	FR0000120271	55,840	EUR	232	XPAR	ZB_DdSsTqSuebgpv_mt-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:19	FR0000120271	55,840	EUR	643	CEUX	2441561802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:21	FR0000120271	55,820	EUR	297	XPAR	aoJ93orTWq9peebIB_TvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:37	FR0000120271	55,850	EUR	312	CEUX	2441562537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:37	FR0000120271	55,850	EUR	61	TQEX	2441562538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:37	FR0000120271	55,850	EUR	401	TQEX	2441562559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:37	FR0000120271	55,850	EUR	189	CEUX	2441562560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:37	FR0000120271	55,850	EUR	366	CEUX	2441562561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:43	FR0000120271	55,850	EUR	400	AQEU	2441562797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:49	FR0000120271	55,840	EUR	284	XPAR	5RQekgfT5y_3H5t4GdGrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:09:49	FR0000120271	55,840	EUR	267	XPAR	-Tr1TKQU6MZMpES1FnQHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:03	FR0000120271	55,840	EUR	150	XPAR	KCwxL7XSaOBVWo_pxXwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:03	FR0000120271	55,840	EUR	116	XPAR	KHUkvOw8Tb29yIJB7GkIrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:04	FR0000120271	55,840	EUR	39	TQEX	2441563527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:04	FR0000120271	55,840	EUR	100	TQEX	2441563528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:04	FR0000120271	55,840	EUR	156	TQEX	2441563529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:29	FR0000120271	55,860	EUR	312	CEUX	2441564197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:30	FR0000120271	55,860	EUR	42	TQEX	2441564275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:35	FR0000120271	55,860	EUR	269	XPAR	2441564439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:35	FR0000120271	55,860	EUR	179	XPAR	2441564440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:35	FR0000120271	55,860	EUR	52	XPAR	2441564441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:38	FR0000120271	55,860	EUR	42	CEUX	2441564527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:38	FR0000120271	55,860	EUR	1	CEUX	2441564528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:38	FR0000120271	55,860	EUR	1	CEUX	2441564529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:10:53	FR0000120271	55,860	EUR	31	CEUX	2441564799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	307	XPAR	2441569571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	272	XPAR	2441569572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	249	XPAR	2441569573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	252	XPAR	2441569574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	73	XPAR	2441569575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	20	XPAR	2441569576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	150	XPAR	2441569577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	272	XPAR	2441569578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	315	XPAR	2441569579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	175	XPAR	2441569580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	205	XPAR	2441569581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	345	XPAR	2441569582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	175	XPAR	2441569583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	302	XPAR	2441569584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	304	XPAR	2441569585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	150	XPAR	2441569586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	25	XPAR	2441569587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	285	XPAR	2441569588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:25	FR0000120271	55,760	EUR	1124	XPAR	2441569589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:47	FR0000120271	55,770	EUR	2024	XPAR	2441570062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:13:47	FR0000120271	55,770	EUR	976	XPAR	2441570063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	284	XPAR	2441571996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	264	XPAR	2441571997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	150	XPAR	2441571998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	302	XPAR	2441571999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	304	XPAR	2441572000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	149	XPAR	2441572001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,790	EUR	275	XPAR	2441571994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:14:45	FR0000120271	55,800	EUR	272	XPAR	2441571995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:16:00	FR0000120271	55,760	EUR	130	XPAR	2441574086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:16:00	FR0000120271	55,760	EUR	302	XPAR	2441574087045	Regulation