Purchases of its own shares between 05/15/23 and 05/19/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2023	FR0000120271	364,030	55.793571	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2023	FR0000120271	189,919	55.781770	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2023	FR0000120271	40,428	55.787920	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2023	FR0000120271	32,980	55.791373	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2023	FR0000120271	361,744	55.503058	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2023	FR0000120271	109,647	55.483399	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2023	FR0000120271	40,724	55.510536	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2023	FR0000120271	28,441	55.479254	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2023	FR0000120271	363,296	55.157229	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2023	FR0000120271	197,088	55.163784	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2023	FR0000120271	43,843	55.162793	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2023	FR0000120271	30,284	55.176490	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/05/2023	FR0000120271	306,201	55.934515	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/05/2023	FR0000120271	144,923	55.942411	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/05/2023	FR0000120271	28,060	55.926045	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/05/2023	FR0000120271	21,385	55.932669	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/05/2023	FR0000120271	313,261	56.291755	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/05/2023	FR0000120271	135,008	56.306155	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/05/2023	FR0000120271	29,733	56.312889	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/05/2023	FR0000120271	19,353	56.311687	AQEU
			TOTAL	**2,800,348**	**55.707295**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:02:06	FR0000120271	55.430	EUR	443	XPAR	2evJUKHEQqCaS8t7O4MxlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:02:06	FR0000120271	55.430	EUR	107	XPAR	5isJI95BTmSMybK3qlmu-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:02:09	FR0000120271	55.420	EUR	643	CEUX	2441897090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:26	FR0000120271	55.530	EUR	571	XPAR	3cE29WYcQeq-PsxSD5OLaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:26	FR0000120271	55.520	EUR	567	XPAR	vxMPg7FtTR2qnAxKpxxX8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:27	FR0000120271	55.520	EUR	1	AQEU	2441898335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:29	FR0000120271	55.520	EUR	567	AQEU	2441898349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:07	FR0000120271	55.560	EUR	560	XPAR	FO7x0Zd6QIetYoVGHYH9CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:22	FR0000120271	55.560	EUR	619	CEUX	2441898896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:24	FR0000120271	55.540	EUR	402	TQEX	2441898908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:24	FR0000120271	55.540	EUR	227	TQEX	2441898909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:28	FR0000120271	55.520	EUR	79	AQEU	2441898969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:04:28	FR0000120271	55.500	EUR	587	XPAR	Gq6zI1PiTu2TUbmWo20QJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:03	FR0000120271	55.460	EUR	85	XPAR	LaXaQ3SkRUmAPCYDJCpSGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:03	FR0000120271	55.460	EUR	638	XPAR	E1TIC5fjRSiKtEzpbX9l-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:03	FR0000120271	55.460	EUR	104	XPAR	9BFQmVHXQOSs00x0el_VgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:03	FR0000120271	55.460	EUR	427	XPAR	69dWUSdySy2HDWkibBSlhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:03	FR0000120271	55.460	EUR	616	CEUX	2441899458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:05:52	FR0000120271	55.470	EUR	554	XPAR	RJ-rAyJJRL-lWNbfFebdhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:06:25	FR0000120271	55.520	EUR	645	CEUX	2441900405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:06:51	FR0000120271	55.530	EUR	598	TQEX	2441900676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:08:12	FR0000120271	55.580	EUR	406	XPAR	9uzajipgSceC9OvjMzuIYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:08:12	FR0000120271	55.580	EUR	406	XPAR	VMAnDvuxRVq1U0QT--xR4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:08:12	FR0000120271	55.580	EUR	19	XPAR	0BfDG1F0T_SH0VlJ74Q8ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:08:54	FR0000120271	55.620	EUR	312	CEUX	2441902545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:02	FR0000120271	55.600	EUR	564	CEUX	2441902654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:02	FR0000120271	55.590	EUR	591	XPAR	haj0LhwSQZChDgzTyR0umAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:02	FR0000120271	55.590	EUR	109	XPAR	PETkdH3pQKOM1t_UTV1AcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:02	FR0000120271	55.590	EUR	19	XPAR	PfOYnvKyR5qq7Hy5wKe8iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:33	FR0000120271	55.550	EUR	632	CEUX	2441902893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:34	FR0000120271	55.540	EUR	23	XPAR	n1rvNaJbTFeFOiCj3nJSLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:09:34	FR0000120271	55.540	EUR	681	XPAR	tSj9RfatRLyHT89nSVhByQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:11:17	FR0000120271	55.500	EUR	452	CEUX	2441903629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:11:17	FR0000120271	55.500	EUR	163	CEUX	2441903630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:11:32	FR0000120271	55.470	EUR	743	XPAR	uPco0fKkQTWwU_D8aGxnwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:11:32	FR0000120271	55.450	EUR	751	XPAR	pTOOyx2kQWSjrUxxbegN4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:12:48	FR0000120271	55.560	EUR	630	CEUX	2441904311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:13:19	FR0000120271	55.550	EUR	140	TQEX	2441904535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:13:19	FR0000120271	55.540	EUR	1241	XPAR	quAKZFIASoSwfy6urY4Q1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:13:19	FR0000120271	55.550	EUR	416	TQEX	2441904536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:13:42	FR0000120271	55.530	EUR	877	XPAR	lvirgF2bRmiYF9KD8GH97gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:14:34	FR0000120271	55.540	EUR	369	XPAR	p8ykdkc-TyOc1eaUdLtVSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:14:34	FR0000120271	55.540	EUR	369	XPAR	aCgGOsDoR3-m6mFoHS9B5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:14:34	FR0000120271	55.540	EUR	120	XPAR	DH8hXAaLSlWOofV_lcXnbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:14:34	FR0000120271	55.540	EUR	83	XPAR	EFUgiMb_SC-gKdo_LKgmwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:15:05	FR0000120271	55.540	EUR	579	CEUX	2441905278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	293	XPAR	gX_tl8bBQM6Np0UBB-zQcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	50	XPAR	JgUNAFKgTta8M9P-lrwYrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	302	XPAR	AbHJr_-BSnCiNIRd4v22agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	109	XPAR	uvKXUYwySW2dGN8MJK1CmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	111	XPAR	vxDtSgUbTrKd4Mahc5LUrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:16:33	FR0000120271	55.580	EUR	50	XPAR	bfFDl2xfQjK-lgd02uuTkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:17:20	FR0000120271	55.570	EUR	109	XPAR	dCPEmmmzT3eHIntiDfC3PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:17:20	FR0000120271	55.570	EUR	59	XPAR	eU_buZZ2R3uMgPmFsAu_fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:17:21	FR0000120271	55.570	EUR	573	XPAR	dyXPRv5rQmavLPHjNYgFkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:17:21	FR0000120271	55.570	EUR	163	XPAR	OXOP8l39TuSVcdTWk0n4ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:17:57	FR0000120271	55.560	EUR	580	CEUX	2441907189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:02	FR0000120271	55.510	EUR	36	XPAR	k3WQZtyQS-6EBuUa38GakAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:02	FR0000120271	55.510	EUR	751	XPAR	qPt1x9oqQXCGoG1JPq2YxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:21	FR0000120271	55.530	EUR	312	CEUX	2441909240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:21	FR0000120271	55.530	EUR	120	CEUX	2441909241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:22	FR0000120271	55.520	EUR	601	CEUX	2441909251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:21:32	FR0000120271	55.500	EUR	801	XPAR	mpZRkRCsSmaObN9KCMu0DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:22:53	FR0000120271	55.480	EUR	587	CEUX	2441910274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:10	FR0000120271	55.510	EUR	645	TQEX	2441910455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:22	FR0000120271	55.530	EUR	312	CEUX	2441910607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:31	FR0000120271	55.520	EUR	631	CEUX	2441910678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:53	FR0000120271	55.510	EUR	256	AQEU	2441910886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:53	FR0000120271	55.510	EUR	278	AQEU	2441910887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:53	FR0000120271	55.510	EUR	97	AQEU	2441910888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:23:54	FR0000120271	55.500	EUR	898	XPAR	fzMDl9jySqaDc7Q55S-YZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:24:02	FR0000120271	55.460	EUR	26	XPAR	iRzIf9DRQMyyquetFjWT5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:24:02	FR0000120271	55.460	EUR	896	XPAR	H9nKe3Y8RVu9DjhOrTmi5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:24:02	FR0000120271	55.460	EUR	120	XPAR	pWEXc74mSSSJDmW9StmOswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:19	FR0000120271	55.530	EUR	598	CEUX	2441911985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:20	FR0000120271	55.520	EUR	150	XPAR	1V9uQPqvQW2v94cBs5ERJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:20	FR0000120271	55.520	EUR	887	XPAR	d9OrEk_USuSEL9WY-Po9FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:20	FR0000120271	55.520	EUR	561	CEUX	2441912002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:28	FR0000120271	55.500	EUR	91	XPAR	ipUIGxraQJyY6Wcy6PKSnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:28	FR0000120271	55.500	EUR	1055	XPAR	t9GLICtPQImzXN9_-yC8rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:25:40	FR0000120271	55.490	EUR	605	XPAR	XWKNsDVZThiD_20jMgSfgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:27:00	FR0000120271	55.520	EUR	617	CEUX	2441912684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:27:59	FR0000120271	55.520	EUR	587	CEUX	2441913105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:28:02	FR0000120271	55.510	EUR	126	XPAR	rT3riNLfTzer-C8RMS2TGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:28:04	FR0000120271	55.510	EUR	150	XPAR	kTgjuL5MTmCTpp7xhGdQrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:28:04	FR0000120271	55.510	EUR	8	XPAR	OnN1ip0rTh-ur7yJD1DTUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:28:37	FR0000120271	55.570	EUR	575	CEUX	2441913443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:28:57	FR0000120271	55.560	EUR	618	CEUX	2441913535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	315	XPAR	gZRbPs8PT2ChZhdONvE2egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	315	XPAR	50YOjYxASiuZSH-8EyNC3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	166	XPAR	WNQDY8vcQg-Dnh9qw-ylOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	315	XPAR	lvDFO7lDR0iCWhxGifFaewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	166	XPAR	vlKPO-YyQxu0mG1Pi1f1pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	111	XPAR	t4pH1Ag1QRCD3WkAwa3XJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	200	XPAR	Zow_jNy1QbWr-6wEtf9rGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	4	XPAR	yX0dQc0VTDWNydHa0so7mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	105	XPAR	gEpcBt6HSfuH8M4lt8GGOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	61	XPAR	vK_baXuKTbqvlMlEZg1sGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	76	XPAR	OHlmpOd8QC-bzvyO-tEsIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:29:50	FR0000120271	55.610	EUR	556	CEUX	2441914192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:30:00	FR0000120271	55.600	EUR	665	TQEX	2441914280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:30:00	FR0000120271	55.600	EUR	210	CEUX	2441914282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:30:00	FR0000120271	55.600	EUR	312	CEUX	2441914283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:30:57	FR0000120271	55.570	EUR	626	CEUX	2441915356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:30:59	FR0000120271	55.560	EUR	984	XPAR	erV1ayOaTLm8RWXluieNeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:42	FR0000120271	55.640	EUR	1055	XPAR	0aTTtCiaTZGJub0z5zi69wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	154	CEUX	2441916561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	483	CEUX	2441916562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	312	CEUX	2441916563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	195	CEUX	2441916564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	93	CEUX	2441916565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	110	AQEU	2441916569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:56	FR0000120271	55.630	EUR	173	AQEU	2441916570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:32:57	FR0000120271	55.630	EUR	400	AQEU	2441916578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:34:22	FR0000120271	55.580	EUR	150	XPAR	8_tiSJJcTpu7bA6aDZed0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:10	FR0000120271	55.620	EUR	173	CEUX	2441918018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:10	FR0000120271	55.620	EUR	579	TQEX	2441918019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:26	FR0000120271	55.640	EUR	210	CEUX	2441918100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:35	FR0000120271	55.660	EUR	250	CEUX	2441918165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:35	FR0000120271	55.660	EUR	405	CEUX	2441918166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	350	XPAR	0TIDptziR0eZr1e2xhSm3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	20	XPAR	ylo9iYloQ0qt8HEyYHDVEQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	250	XPAR	bnD2Hg18RvyjozMoySikqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	80	XPAR	0UAE2BzaS5qqJ_ZP1TxDggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	270	XPAR	gQ6cT4x7SJ2CvNzZpXf9xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	330	XPAR	fDNcP3aJT_6aE2-PJIkYrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:41	FR0000120271	55.660	EUR	591	CEUX	2441918221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:48	FR0000120271	55.660	EUR	90	CEUX	2441918251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:52	FR0000120271	55.660	EUR	331	XPAR	944POJBNQvqJJkO5vX1yrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:52	FR0000120271	55.660	EUR	593	TQEX	2441918275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:35:52	FR0000120271	55.660	EUR	467	CEUX	2441918276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:02	FR0000120271	55.650	EUR	57	AQEU	2441918378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:04	FR0000120271	55.650	EUR	145	AQEU	2441918388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:04	FR0000120271	55.650	EUR	400	AQEU	2441918392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:10	FR0000120271	55.650	EUR	62	AQEU	2441918489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:29	FR0000120271	55.660	EUR	1	CEUX	2441918696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:32	FR0000120271	55.660	EUR	674	CEUX	2441918706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:37	FR0000120271	55.650	EUR	598	CEUX	2441918737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:46	FR0000120271	55.660	EUR	252	CEUX	2441918781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:46	FR0000120271	55.660	EUR	312	CEUX	2441918784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:46	FR0000120271	55.660	EUR	1	CEUX	2441918785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:49	FR0000120271	55.650	EUR	630	CEUX	2441918799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:36:51	FR0000120271	55.640	EUR	948	XPAR	oEAY3RgfSmSEPHveucf25gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:29	FR0000120271	55.660	EUR	1045	XPAR	gcifR4sBTsmR1kiXeHmHqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:38	FR0000120271	55.670	EUR	514	CEUX	2441919213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:38	FR0000120271	55.670	EUR	82	CEUX	2441919214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:46	FR0000120271	55.670	EUR	21	CEUX	2441919298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:57	FR0000120271	55.680	EUR	616	CEUX	2441919338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:37:58	FR0000120271	55.680	EUR	638	AQEU	2441919351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:38:09	FR0000120271	55.650	EUR	1148	XPAR	CKJGZX8aQSWFLBVoRJ6GmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:38:18	FR0000120271	55.610	EUR	1194	XPAR	Xf2lycRXQw2JNqiFm_NnOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:38:51	FR0000120271	55.540	EUR	323	XPAR	h8382_-jSz2VHlsxNnSjvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:38:51	FR0000120271	55.540	EUR	230	XPAR	3Ozb64xwQV2eMetDwz8m4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:39:06	FR0000120271	55.520	EUR	443	CEUX	2441920035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:39:06	FR0000120271	55.520	EUR	184	CEUX	2441920036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:04	FR0000120271	55.560	EUR	221	XPAR	ehPMofuOSEOd7p6G8_bAcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:04	FR0000120271	55.560	EUR	164	XPAR	dgVdjEjbRO-rWaQZAuoaqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:04	FR0000120271	55.560	EUR	110	XPAR	PvT9eguIRk66HeDsS9VTmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:04	FR0000120271	55.560	EUR	300	XPAR	uGuii4lpSs2Lxfp2zM2FYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:35	FR0000120271	55.570	EUR	1237	XPAR	LIKRJpnESoOSy5sU4V_zLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:50	FR0000120271	55.560	EUR	228	CEUX	2441921418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:40:50	FR0000120271	55.560	EUR	375	CEUX	2441921419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:21	FR0000120271	55.640	EUR	641	CEUX	2441922215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:21	FR0000120271	55.640	EUR	28	CEUX	2441922216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	150	XPAR	0IKDdSSfTbSSb0VgBsmEhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	160	XPAR	6D9z9z8bQZqESSKagmiTpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	160	XPAR	eiawNln5Rr-3btWGLgoaUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	150	XPAR	6ZbxEdxlQNCf0f6Hz8BK0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	160	XPAR	byV3qlQ2QgWWLz0cSO3SugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	160	XPAR	nm7GF175RO2swfZDPDwU3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	150	XPAR	zF_hsDzXTqaztIkTyU7HMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:30	FR0000120271	55.640	EUR	310	XPAR	9p02n93xReChdb7bPxvlsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:41	FR0000120271	55.630	EUR	933	XPAR	3a31el5wTXCtYTWBVDOW8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:42:41	FR0000120271	55.630	EUR	679	TQEX	2441922345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:43:38	FR0000120271	55.580	EUR	1094	XPAR	fl62ZnYfSGqMAEg8dWzSAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:44:37	FR0000120271	55.610	EUR	1118	XPAR	pu37r6t-RaOJGMfeeSp_7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:44:37	FR0000120271	55.610	EUR	547	CEUX	2441923226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:27	FR0000120271	55.630	EUR	678	CEUX	2441923982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:27	FR0000120271	55.630	EUR	311	XPAR	88mtvVObTsqZTzuBBSt83QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:27	FR0000120271	55.630	EUR	115	XPAR	J-oUiy1AQTKKRSCEyLEGSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:27	FR0000120271	55.630	EUR	116	XPAR	rf3xZrtvTX24ZPAkMcd0vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:29	FR0000120271	55.630	EUR	189	AQEU	2441923989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:30	FR0000120271	55.630	EUR	379	AQEU	2441924000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:51	FR0000120271	55.590	EUR	123	XPAR	z_0AMNBYQ9mFH3TCSzBgOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:51	FR0000120271	55.590	EUR	185	XPAR	YQGun7FtTT6bOge_9C6i0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:45:51	FR0000120271	55.590	EUR	110	XPAR	3feL8TdISQ6Esr7wEBHyrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:46:20	FR0000120271	55.600	EUR	949	XPAR	PtN4dZ0KSCWFloLCNL_9aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:46:20	FR0000120271	55.600	EUR	33	XPAR	PRgq-HeRQ9KplSt3lSYxKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:47:10	FR0000120271	55.620	EUR	570	CEUX	2441925208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:48:10	FR0000120271	55.560	EUR	2	CEUX	2441925839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:48:20	FR0000120271	55.580	EUR	745	XPAR	KJOrHfnsQcq51pdsIiyLVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:48:26	FR0000120271	55.570	EUR	553	CEUX	2441925949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:49:53	FR0000120271	55.590	EUR	626	TQEX	2441926984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:50:07	FR0000120271	55.580	EUR	391	XPAR	uPW4MSDITa-Yq0ghOewZYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:50:07	FR0000120271	55.580	EUR	239	CEUX	2441927543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:50:30	FR0000120271	55.590	EUR	551	CEUX	2441927713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	131	XPAR	7cEQKIEMQ5KcofiXKwdx_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	28	XPAR	xTidRIrdQtCJyCL92e6wlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	1060	XPAR	bmi1ybZyTXubqxBIOvuhUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	15	XPAR	1ldGxU_uQrGzJe6Be2nChQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	115	XPAR	32zwaW2qSgCBCUrH4CiLoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.670	EUR	221	XPAR	TmQNJ-0dQa-hYjyt8peExAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.660	EUR	18	CEUX	2441928286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:51:39	FR0000120271	55.660	EUR	611	CEUX	2441928287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	379	XPAR	DtgRvwWkT4WCcx-tkHMjNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	144	XPAR	hdA1DkdmR9Oyl_CqI51fwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	145	XPAR	CihAoCwkRXSXawb_MpROpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	11	XPAR	pJjznBAhRdO6q5TGq2v8bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	79	XPAR	CN5d7iixTwS2CuKvlEo9yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	300	XPAR	_wiLpCetTN6Z2NJ95jSF_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	330	XPAR	Kz6sfUUKSLiSF0561EmUDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	49	XPAR	Dhs2gqCWQLC2r-Momev1lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	101	XPAR	BhLGtrPFTA-he_6pFMgXdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	144	XPAR	e5U3aY20Qs-ipRBMVxfDZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	79	XPAR	zfDB63GxQ2qPmNoXCtDORAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	156	XPAR	SCFNKinSTSCT8BZeDHIj-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	452	XPAR	wDNZbq2rSN-OgCGVR-uBxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	145	XPAR	5gC7d8k6QjuWqezS3Ub1KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	228	XPAR	nGCXtRruRga5ZI-Mntc3hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	2	AQEU	2441929096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:52:46	FR0000120271	55.680	EUR	574	AQEU	2441929097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:53:41	FR0000120271	55.680	EUR	3	CEUX	2441929470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:53:53	FR0000120271	55.670	EUR	637	CEUX	2441929522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:53:53	FR0000120271	55.670	EUR	204	XPAR	bIoAEcfgSfOyDIXZNFMekQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:53:53	FR0000120271	55.670	EUR	477	XPAR	4SOTrQZATiK5oloNMu1lAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:54:41	FR0000120271	55.660	EUR	150	XPAR	TCTLLby1SteK30gPH5C7FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:54:41	FR0000120271	55.660	EUR	868	XPAR	BGWrVgcpTjmb4ifX9lwlUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:54:50	FR0000120271	55.660	EUR	150	XPAR	KufGQ8mKSeSphXW4VKWfXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:54:50	FR0000120271	55.660	EUR	31	XPAR	GthxWu4eRmStTdNE870ElwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:54:50	FR0000120271	55.660	EUR	779	XPAR	TikGSubxTnuQ7UUsZfUksgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:55:50	FR0000120271	55.700	EUR	591	CEUX	2441930625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:55:55	FR0000120271	55.690	EUR	622	XPAR	WO42Q4nsQm6XkJcGgYShewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:56:33	FR0000120271	55.730	EUR	37	XPAR	lYBf8HKYTMWksl4pszsZaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:56:33	FR0000120271	55.730	EUR	282	XPAR	-hLg0yqqSAK3GkqBN6VtmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:56:33	FR0000120271	55.730	EUR	300	XPAR	EZwGUO8zTKufbGrgCEu8UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:56:33	FR0000120271	55.730	EUR	19	XPAR	_m3p0jdKR7yJVsLR5DHQ2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:56:33	FR0000120271	55.730	EUR	250	XPAR	e5CEf433QlKBikuGsAMnfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	106	XPAR	Y8FdWfryQDWIxhgvkHIuaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	283	XPAR	Y3FFqofiRYCSCVA9FEKoNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	39	XPAR	7jfaBwl7RbKPGYOjS_pNRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	322	XPAR	vMhNswXoT4myH_b2XzPC8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	67	XPAR	T1J1pWJ5RXySDvWXTZl9sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	133	XPAR	GZwYH1DlTgisSyNIKn1HxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	34	XPAR	lRhra5twQ0OyrNKWHI7DygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:57:15	FR0000120271	55.710	EUR	549	CEUX	2441931427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:58:45	FR0000120271	55.720	EUR	150	XPAR	oFXTBeFTTRW466ac7Q9IMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:58:45	FR0000120271	55.720	EUR	253	XPAR	K2qE94vlRGGqc5r4-J7BGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:58:45	FR0000120271	55.720	EUR	210	XPAR	wBwQvOHcRPC6ELxTKSl2dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:58:45	FR0000120271	55.720	EUR	193	XPAR	e-WrJ9ZFS9qsiAriid589gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:58:45	FR0000120271	55.720	EUR	90	XPAR	XeLGe4SoS4Cdui5YLu1ZfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:59:07	FR0000120271	55.710	EUR	150	XPAR	EqmXo8cgT4eTUD5apMQ-VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:59:07	FR0000120271	55.710	EUR	750	XPAR	l-YkwW4yRvuLrBhsWeUsAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:59:07	FR0000120271	55.710	EUR	680	CEUX	2441932513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:59:07	FR0000120271	55.710	EUR	592	TQEX	2441932514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:00:32	FR0000120271	55.720	EUR	813	XPAR	i7UYPpAsRuCMEWKGSAltUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:00:35	FR0000120271	55.700	EUR	662	CEUX	2441934132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:00:49	FR0000120271	55.720	EUR	826	XPAR	PlbaKwXfRfiywQxgxcFHWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:01:35	FR0000120271	55.770	EUR	613	XPAR	psw3tdVFSAiZ9_H1czxb_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:01:35	FR0000120271	55.770	EUR	548	CEUX	2441934894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:03:23	FR0000120271	55.770	EUR	1278	XPAR	ajsiAiBFSsKXd_6Dh0x1lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:03:23	FR0000120271	55.770	EUR	653	CEUX	2441935891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:02	FR0000120271	55.760	EUR	143	CEUX	2441936279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:02	FR0000120271	55.760	EUR	524	CEUX	2441936280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:02	FR0000120271	55.760	EUR	782	XPAR	VATRfWncQRuZvl2B8f-xCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:44	FR0000120271	55.790	EUR	327	XPAR	J4jxBXwGR9SO_1q_xMrWMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:44	FR0000120271	55.790	EUR	20	XPAR	lUSDOCzuR7y5y2FbK-KGlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:44	FR0000120271	55.790	EUR	327	XPAR	oZzUqMtVR_Wn6xvrydhOngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:04:44	FR0000120271	55.790	EUR	36	XPAR	dsx2BjnPToaotKf3uFb7VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:05:27	FR0000120271	55.890	EUR	361	XPAR	INbwfbb-SfmCIh5RR-yBOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:05:27	FR0000120271	55.880	EUR	673	XPAR	Qi7qMJBFR_SVndy0dtoRyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:06:00	FR0000120271	55.890	EUR	678	TQEX	2441937570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:06:07	FR0000120271	55.880	EUR	300	CEUX	2441937655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:06:07	FR0000120271	55.880	EUR	317	CEUX	2441937656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:06:43	FR0000120271	55.890	EUR	272	XPAR	KHOxlESNRfyUgMDFv0Wp9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:07:16	FR0000120271	55.880	EUR	643	XPAR	Wispo1UxQwCdImpG-KV6FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:07:16	FR0000120271	55.880	EUR	21	XPAR	EKwRgIM-R8KP65gsqshyaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:07:38	FR0000120271	55.900	EUR	557	CEUX	2441938418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:07:38	FR0000120271	55.900	EUR	677	XPAR	3dEFX_D4R0WevDqmh6xSdAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:08:31	FR0000120271	55.860	EUR	584	CEUX	2441938918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:09:32	FR0000120271	55.890	EUR	366	XPAR	IQ01GkTAT1e-lhELQ1JZGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:09:40	FR0000120271	55.880	EUR	709	XPAR	I6Gv_BROTPqVnFzVb0vlggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:01	FR0000120271	55.860	EUR	63	CEUX	2441940948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:01	FR0000120271	55.860	EUR	579	CEUX	2441940949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:58	FR0000120271	55.870	EUR	150	XPAR	NDXlEL3gQuqgA6CRPj4CyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:58	FR0000120271	55.870	EUR	103	XPAR	ZtSmHG0bRm-k5zmurUmPPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:58	FR0000120271	55.870	EUR	349	XPAR	fjX9c9njSlCnuXsS5_JX3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:10:58	FR0000120271	55.860	EUR	582	XPAR	J8bvJ-BeTSmrhklWwDFxdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:11:51	FR0000120271	55.870	EUR	312	CEUX	2441942382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:11:51	FR0000120271	55.870	EUR	247	CEUX	2441942383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:13:00	FR0000120271	55.880	EUR	707	XPAR	9LNlDcHXRAmPJ-9NT37j_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:13:00	FR0000120271	55.880	EUR	351	XPAR	jguj5bikTXG7x6N55v6ZmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:28	FR0000120271	55.890	EUR	14	CEUX	2441943609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:48	FR0000120271	55.920	EUR	55	CEUX	2441943775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	198	XPAR	zsz3sVMDRyS3gtqe9aHzswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	260	XPAR	1RWA6pRUTIWJ-PN3SNhd5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	228	XPAR	LxUNBn5zS3mNIhe0CmQ3SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	32	CEUX	2441943804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	94	TQEX	2441943805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	578	TQEX	2441943806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:14:53	FR0000120271	55.910	EUR	538	CEUX	2441943807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:15:26	FR0000120271	55.950	EUR	322	XPAR	xxpUQ2YJTTa_tmUQm0uHZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:15:26	FR0000120271	55.950	EUR	145	XPAR	yRABZVdrTfOpbLh-Em705AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:15:26	FR0000120271	55.950	EUR	233	XPAR	ndvXSE7FSX-0YsebG8xexwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:10	FR0000120271	55.950	EUR	779	XPAR	k4RAAqp2TPiFB04UKzGczgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:29	FR0000120271	55.940	EUR	93	XPAR	YYxG0k05SKCvLFqt7LohkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:29	FR0000120271	55.940	EUR	507	XPAR	v4Vl06GBQza91hLYxZWskwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:31	FR0000120271	55.940	EUR	20	CEUX	2441945120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:33	FR0000120271	55.940	EUR	63	CEUX	2441945136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:33	FR0000120271	55.940	EUR	300	CEUX	2441945137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:33	FR0000120271	55.940	EUR	296	CEUX	2441945138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:35	FR0000120271	55.940	EUR	1	AQEU	2441945145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:41	FR0000120271	55.940	EUR	651	AQEU	2441945191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:41	FR0000120271	55.940	EUR	1	AQEU	2441945192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:41	FR0000120271	55.940	EUR	1	AQEU	2441945201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:44	FR0000120271	55.940	EUR	1	AQEU	2441945233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:16:46	FR0000120271	55.940	EUR	14	AQEU	2441945261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:31	FR0000120271	55.920	EUR	81	CEUX	2441945756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:33	FR0000120271	55.920	EUR	120	CEUX	2441945766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:34	FR0000120271	55.920	EUR	141	CEUX	2441945773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:34	FR0000120271	55.920	EUR	308	CEUX	2441945774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:34	FR0000120271	55.910	EUR	155	XPAR	V9N9G8jlQcS76x2NyjXieAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:34	FR0000120271	55.910	EUR	42	XPAR	91bdyu5dR2ObVtGD0PFWLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:17:34	FR0000120271	55.910	EUR	108	XPAR	lpOfKUvmQyi4zfsWDGX7mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:18:38	FR0000120271	55.910	EUR	566	XPAR	hwXmon79RHiM5wBd0V1tXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:18:38	FR0000120271	55.900	EUR	180	XPAR	Qalsf1sxTrOimVAkPuLZ8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:18:38	FR0000120271	55.900	EUR	455	XPAR	1FWtc8ttRGGmDTi7yCxzkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:19:47	FR0000120271	55.900	EUR	87	CEUX	2441947612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:19:50	FR0000120271	55.900	EUR	110	CEUX	2441947634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:19:50	FR0000120271	55.900	EUR	57	CEUX	2441947635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:19:50	FR0000120271	55.900	EUR	99	CEUX	2441947636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:19:50	FR0000120271	55.900	EUR	286	CEUX	2441947637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:20:41	FR0000120271	55.870	EUR	266	XPAR	YuuWD1V9Qi-ubOVggpcSYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:01	FR0000120271	55.860	EUR	72	XPAR	kysx_d6YSgafwbwZnXl8gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:01	FR0000120271	55.860	EUR	150	XPAR	ftq3S9lUS5uB7mvOM8-76wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:17	FR0000120271	55.870	EUR	399	XPAR	0B9nFKYWQEu41ozvkWN5zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	3	XPAR	CxcQFrkYQF-1OllVzds2igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	190	XPAR	eRpaFnWzQM2YpfcuF2lUOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	178	XPAR	EcepcaQkRP62gXNTmVEc9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	190	XPAR	oYpTlK_BT9aC_uYZ6_TmcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	161	XPAR	eCALTkEDSmibRJPHM0XKHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	33	XPAR	OlXOrZ1iQHaxrrWeQNxvhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:21:59	FR0000120271	55.860	EUR	548	CEUX	2441949545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:22:46	FR0000120271	55.830	EUR	150	XPAR	53caUG6iRHqtzeVauM_WIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:22:46	FR0000120271	55.830	EUR	3	XPAR	V8PWPrmLQ_6VKFxyoLwN0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:22:46	FR0000120271	55.830	EUR	350	XPAR	c42qse7YRbqWIrygh_6ivgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:22:46	FR0000120271	55.830	EUR	4	CEUX	2441950056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:22:46	FR0000120271	55.830	EUR	551	CEUX	2441950057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:23:21	FR0000120271	55.810	EUR	565	XPAR	UMeBske2REujvCCp9Q2W3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	313	CEUX	2441951241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	89	CEUX	2441951242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	88	TQEX	2441951243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	227	TQEX	2441951244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	233	TQEX	2441951245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:24:46	FR0000120271	55.820	EUR	149	CEUX	2441951246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:25:21	FR0000120271	55.860	EUR	55	XPAR	eiBTAhtbQgGUaMFS9ZwPgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:25:21	FR0000120271	55.860	EUR	154	XPAR	dtHgwgRsSVafbE6l40t3CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:25:21	FR0000120271	55.860	EUR	191	XPAR	faHnE2GgRVCTMGH4rK2WLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:26:00	FR0000120271	55.840	EUR	622	XPAR	Pyw8uCclScG2nZEYoMZqogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:26:35	FR0000120271	55.860	EUR	557	XPAR	J9QksmnqQ-ON2VV-pQm4rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:01	FR0000120271	55.860	EUR	675	CEUX	2441952489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:34	FR0000120271	55.860	EUR	50	XPAR	aD7p2nrpSBOxriQimmddNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:34	FR0000120271	55.860	EUR	33	XPAR	qlrM9s6GSc22CBbHdf6x_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:34	FR0000120271	55.860	EUR	145	XPAR	A3QU9rvVSL2j5RYltrKtkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:34	FR0000120271	55.860	EUR	433	XPAR	Ssp5OKxlQg2SxFA9umpTSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:27:34	FR0000120271	55.850	EUR	545	XPAR	uuCe668lRy2dtfSmMt_0-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:28:25	FR0000120271	55.820	EUR	647	CEUX	2441953418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:30	FR0000120271	55.860	EUR	273	XPAR	WHquhghDQe6tTQFmPvjLEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:49	FR0000120271	55.860	EUR	1	XPAR	FUQ4CoIOQrKGuMtl96ocBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:49	FR0000120271	55.860	EUR	125	XPAR	1MP5xmwpR1CErlkqlOmFYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:49	FR0000120271	55.860	EUR	47	XPAR	wS7EsL9qQeap45PYnmDbCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:49	FR0000120271	55.860	EUR	368	XPAR	oxXY7OebSNy12blp927E8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:29:51	FR0000120271	55.840	EUR	536	XPAR	CC4QmGgjQv-IHeEH7J6clwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:31:32	FR0000120271	55.880	EUR	663	CEUX	2441956355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:31:32	FR0000120271	55.860	EUR	269	XPAR	Kh7mMekxSjenazoJOnUCaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:03	FR0000120271	55.870	EUR	149	CEUX	2441957286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.870	EUR	470	CEUX	2441957508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.870	EUR	560	TQEX	2441957509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.870	EUR	340	XPAR	13sCfZZOROOshcJVYWXvPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.870	EUR	1001	XPAR	rf-YA12STY2pH3SMkMKCiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.860	EUR	243	XPAR	C5hOrNtaSVaXMBWbBVmlswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:33:26	FR0000120271	55.860	EUR	327	XPAR	38QcINI-Q8mGaP_LjFEl2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:42	FR0000120271	55.850	EUR	596	CEUX	2441958316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:42	FR0000120271	55.850	EUR	101	XPAR	STVfREkyTGmpM7kEq7ijBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:42	FR0000120271	55.850	EUR	602	XPAR	gry2FRC3R16yMWqiB5QUuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:42	FR0000120271	55.850	EUR	171	XPAR	Hk17qJ0mR5K4suP07n0MAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:52	FR0000120271	55.830	EUR	4	CEUX	2441959093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:52	FR0000120271	55.830	EUR	616	CEUX	2441959094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:13	FR0000120271	55.840	EUR	21	AQEU	2441959371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:13	FR0000120271	55.840	EUR	82	AQEU	2441959372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:24	FR0000120271	55.840	EUR	1	AQEU	2441959443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:35	FR0000120271	55.840	EUR	150	XPAR	BhDcgjW6S1ykc4NOHxZKPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:35	FR0000120271	55.840	EUR	121	XPAR	ngJYqJIES6OjHwuziw73EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.830	EUR	474	XPAR	C1bTaTBlQ9-SPrHAoksH0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.840	EUR	293	AQEU	2441959628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.830	EUR	30	XPAR	DP2XYs7uSKOlgyJ4aqFxZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.830	EUR	36	XPAR	V2buXHSLTKC9KB0PzRT_cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.830	EUR	51	XPAR	XjUylw-yQXSld3ltc81rzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.840	EUR	1	AQEU	2441959630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:52	FR0000120271	55.840	EUR	249	AQEU	2441959632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:36:53	FR0000120271	55.840	EUR	31	AQEU	2441959636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:37:24	FR0000120271	55.810	EUR	639	CEUX	2441959972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:38:12	FR0000120271	55.800	EUR	55	XPAR	0-oSKcTrSOO04zerXCAwnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:38:12	FR0000120271	55.800	EUR	150	XPAR	HCAGOY6tQje1_X9dn_qQNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:38:12	FR0000120271	55.800	EUR	260	XPAR	rc23KDIEQRWWOnYXMTVpHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:38:12	FR0000120271	55.800	EUR	142	XPAR	1dMmfjkzRdyy15vd1xnLYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:39:10	FR0000120271	55.810	EUR	117	XPAR	zQ7t3hjBRoejR5n6y5l4AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:39:10	FR0000120271	55.810	EUR	460	XPAR	DO-7vlM8TtiAYlfNvA6hiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:39:18	FR0000120271	55.800	EUR	177	CEUX	2441961414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:39:18	FR0000120271	55.800	EUR	385	CEUX	2441961415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:39:33	FR0000120271	55.780	EUR	570	XPAR	dLDlUVTmR7e8g4EDO4Pm4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	3	CEUX	2441962962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	150	XPAR	sfr-efa8Qw2RErbs987X-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	2	XPAR	BxmGPB5jSnyNlQefxu2JTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	260	XPAR	sxm8rFdqSBatZcmtP1LUCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	203	XPAR	nPzbKnh0QtC-Fup6gQ9EXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:00	FR0000120271	55.760	EUR	615	CEUX	2441962963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:59	FR0000120271	55.800	EUR	463	TQEX	2441963675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:59	FR0000120271	55.800	EUR	207	TQEX	2441963676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	11	XPAR	3aVx_hpmTRGjlLRvug5mcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	306	XPAR	nUIfvO6FR5SB5WnqElS8bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	144	XPAR	-v5bZos3SROa2LF4Etl0zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	145	XPAR	gKenVj-9Q-KdeKZMXuxaXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	28	XPAR	VHaLbxc7SXO-mYpKluBiVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:42	FR0000120271	55.810	EUR	2	XPAR	zolA-gJTSSuCxMf6x9u7ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:42:59	FR0000120271	55.810	EUR	165	CEUX	2441964211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:12	FR0000120271	55.810	EUR	250	CEUX	2441964353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:12	FR0000120271	55.810	EUR	34	CEUX	2441964354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:25	FR0000120271	55.810	EUR	145	CEUX	2441964450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:31	FR0000120271	55.810	EUR	130	XPAR	EuHl6jTWSA-9SWZcy15rugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:43	FR0000120271	55.810	EUR	150	XPAR	UdosPen4RCqknxYAuhwmGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:43	FR0000120271	55.810	EUR	260	XPAR	6mAK55JgSmK0mUy9GulY8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:43:43	FR0000120271	55.810	EUR	98	XPAR	OvPvRylVTxm7r3rADZtHtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:44:34	FR0000120271	55.790	EUR	100	XPAR	btOzstGoRr-gP1zfUsoLeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:45:34	FR0000120271	55.800	EUR	90	XPAR	zBN0FeCWSgqUSbcOvDCJEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:45:34	FR0000120271	55.800	EUR	626	XPAR	WW_gA9VwQlCty8rmfcMKpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:45:34	FR0000120271	55.800	EUR	559	XPAR	MQ5Eh5D6SkONYjRmZNhRUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:45:34	FR0000120271	55.800	EUR	607	CEUX	2441965921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:46:46	FR0000120271	55.810	EUR	491	XPAR	LOIDDecOQbqCCWoLNhrgNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:46:46	FR0000120271	55.810	EUR	60	XPAR	g-yRUYESQgaze26OhldlbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:46:46	FR0000120271	55.810	EUR	149	XPAR	llf3JxcSTTu8EGRhQeUrNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:46:46	FR0000120271	55.810	EUR	587	CEUX	2441966776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:47:33	FR0000120271	55.790	EUR	713	XPAR	jnbO7f0PT7en8uJmUqecdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:47:33	FR0000120271	55.790	EUR	623	XPAR	s7dpMK0UTm-3ss8JOJH98wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:47:53	FR0000120271	55.760	EUR	431	XPAR	kqDrFCgBTCyMHckyMltg_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:49:23	FR0000120271	55.800	EUR	582	CEUX	2441968680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:01	FR0000120271	55.860	EUR	198	CEUX	2441970431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:01	FR0000120271	55.860	EUR	136	CEUX	2441970432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:01	FR0000120271	55.860	EUR	14	CEUX	2441970433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:01	FR0000120271	55.860	EUR	37	CEUX	2441970434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:33	FR0000120271	55.870	EUR	838	XPAR	SVvQaGwDTTCEt6E6pboEZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:51:33	FR0000120271	55.870	EUR	152	XPAR	kWxlPoFmToyeKuusmIDyJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:52:52	FR0000120271	55.890	EUR	150	XPAR	wd2gVPfAQt6MiFMsaUuucwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:52:52	FR0000120271	55.890	EUR	77	XPAR	XSLhIsKBTIm5zEW213gznAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:52:52	FR0000120271	55.890	EUR	144	XPAR	pgoG8Y1-SvW8MJHKwpZCzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:52:52	FR0000120271	55.890	EUR	660	XPAR	CjQj9D7ySJOjkQmS6nM0EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:52:54	FR0000120271	55.890	EUR	289	CEUX	2441971283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:53:47	FR0000120271	55.880	EUR	95	CEUX	2441971672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:53:47	FR0000120271	55.880	EUR	510	CEUX	2441971673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:53:47	FR0000120271	55.880	EUR	303	TQEX	2441971674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:53:47	FR0000120271	55.880	EUR	341	TQEX	2441971675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:53:47	FR0000120271	55.880	EUR	73	CEUX	2441971676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:54:27	FR0000120271	55.870	EUR	137	XPAR	XEZYiElVR0i4dglsAr63bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:54:30	FR0000120271	55.870	EUR	525	XPAR	p3NPs-pgTUG80vDY10cG8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:55:46	FR0000120271	55.860	EUR	372	XPAR	KgjwMogZS5q-0XjVzTXUUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:55:46	FR0000120271	55.860	EUR	587	CEUX	2441972551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:55:46	FR0000120271	55.860	EUR	225	XPAR	B11sekZTQnmel88SdtgqbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:56:21	FR0000120271	55.820	EUR	610	XPAR	90NuPlZ_SLqQ2G-3lu1mEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:45	FR0000120271	55.790	EUR	443	XPAR	X56T9mjQRAafeNJRIPfQygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:45	FR0000120271	55.790	EUR	152	XPAR	-abU3ZwkR3uwFf2qhm65zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:45	FR0000120271	55.790	EUR	566	CEUX	2441973535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:47	FR0000120271	55.790	EUR	1	AQEU	2441973552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:47	FR0000120271	55.790	EUR	150	AQEU	2441973554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:57:49	FR0000120271	55.790	EUR	262	AQEU	2441973575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:58:42	FR0000120271	55.790	EUR	223	AQEU	2441974088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:59:04	FR0000120271	55.800	EUR	578	XPAR	lpbfu9kwTvOxal7Bhg-xJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:59:24	FR0000120271	55.810	EUR	553	CEUX	2441974823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:00:06	FR0000120271	55.800	EUR	642	XPAR	TJY8MuPRTLW4vFdV3cnPYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:00:45	FR0000120271	55.790	EUR	677	XPAR	oemVOTwmR8-wQK3cHq1jyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:01:25	FR0000120271	55.820	EUR	84	CEUX	2441976467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:01:25	FR0000120271	55.820	EUR	493	CEUX	2441976468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:05	FR0000120271	55.830	EUR	22	AQEU	2441976799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:05	FR0000120271	55.830	EUR	20	TQEX	2441976800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:28	FR0000120271	55.830	EUR	23	TQEX	2441976925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:28	FR0000120271	55.830	EUR	1	TQEX	2441976926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:28	FR0000120271	55.830	EUR	506	TQEX	2441976927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:28	FR0000120271	55.830	EUR	340	AQEU	2441976929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:28	FR0000120271	55.830	EUR	221	AQEU	2441976930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:34	FR0000120271	55.820	EUR	50	XPAR	mq7o7Z2KRg-ny8xTIcIUdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:34	FR0000120271	55.820	EUR	402	XPAR	YoZ4wWRBQNqY-9QeDBSnsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:02:40	FR0000120271	55.820	EUR	656	CEUX	2441977045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:03:03	FR0000120271	55.810	EUR	339	XPAR	fAh4paRSRZifa2zwOmBdHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:03:03	FR0000120271	55.810	EUR	338	XPAR	9T7aS8t6QwCS_tUjCr2LpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:03:51	FR0000120271	55.820	EUR	727	XPAR	IGTrz8S9S4i4djc51EkvwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:04:15	FR0000120271	55.820	EUR	622	CEUX	2441978025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:06:04	FR0000120271	55.850	EUR	683	XPAR	GmIlib9BQrmVyjzlnH-c6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:07:30	FR0000120271	55.860	EUR	280	CEUX	2441979977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:07:30	FR0000120271	55.860	EUR	21	CEUX	2441979978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:07:30	FR0000120271	55.860	EUR	173	CEUX	2441979979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:08:27	FR0000120271	55.870	EUR	613	CEUX	2441980463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:08:42	FR0000120271	55.870	EUR	1846	XPAR	nhfONJkXRF-Z362LIh3X4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:09:36	FR0000120271	55.860	EUR	579	XPAR	ZHCAoTWJRlCRx3hrmKsFsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:09:55	FR0000120271	55.860	EUR	682	CEUX	2441981490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:12:48	FR0000120271	55.910	EUR	649	CEUX	2441983320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:12:48	FR0000120271	55.910	EUR	640	TQEX	2441983321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:12:48	FR0000120271	55.910	EUR	1122	XPAR	MBNoxF7tT_K-U5z_HODDbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:12:48	FR0000120271	55.910	EUR	304	XPAR	tnEwT9y-Q8WJczJXWI3EVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:13:28	FR0000120271	55.900	EUR	597	CEUX	2441983709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:13:32	FR0000120271	55.880	EUR	155	XPAR	S1MzHHqjSR-5RFrQRCPD6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:13:32	FR0000120271	55.880	EUR	694	XPAR	F9f0xxB8SAOPV72-1BCIGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:13:32	FR0000120271	55.880	EUR	652	XPAR	VYjcWZSwQCO2pssQ8dCcHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:13:42	FR0000120271	55.860	EUR	762	XPAR	gFPLqGhDSpiHUXrt3NzZ1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:15:25	FR0000120271	55.810	EUR	24	CEUX	2441985152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:15:25	FR0000120271	55.810	EUR	133	CEUX	2441985153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:15:37	FR0000120271	55.820	EUR	660	CEUX	2441985246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:16:44	FR0000120271	55.830	EUR	312	CEUX	2441986026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:18:54	FR0000120271	55.810	EUR	413	CEUX	2441987343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:18:54	FR0000120271	55.810	EUR	282	CEUX	2441987344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:19:56	FR0000120271	55.830	EUR	1303	XPAR	DnlaAD_TQmapbaNbsx06lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	279	XPAR	W2VYQy-1SnOXFafl7N7bjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	150	XPAR	UJVmYQduRs-zPNWyCveF5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	400	XPAR	tdu3wo2wR4GaikP0Y74GxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	369	XPAR	5hNctCJTRnyxT87piIHGqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	181	XPAR	npnbgJgiRgucr7loVRO9jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	206	CEUX	2441989850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	49	TQEX	2441989852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	280	TQEX	2441989853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	299	TQEX	2441989854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:35	FR0000120271	55.840	EUR	508	CEUX	2441989851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:22:38	FR0000120271	55.880	EUR	312	CEUX	2441991278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:23:25	FR0000120271	55.880	EUR	12	CEUX	2441991668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:23:25	FR0000120271	55.880	EUR	676	CEUX	2441991669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:25:02	FR0000120271	55.910	EUR	18	XPAR	n-4-nwl8R1etDKtMSfkbKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:25:02	FR0000120271	55.910	EUR	814	XPAR	qT9-AiO4SrWzPT69PZ2D3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:25:02	FR0000120271	55.910	EUR	312	CEUX	2441992379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:25:55	FR0000120271	55.920	EUR	150	XPAR	85J6hOgkT5mfD8HhnGWQ7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:25:55	FR0000120271	55.920	EUR	570	XPAR	Gw8LErVbQ2y7Qe0rwEXikwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:28	FR0000120271	55.920	EUR	655	XPAR	loswbWS0Q_6xnTCpiDCqbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:28	FR0000120271	55.920	EUR	105	XPAR	O6c56cJIQeCWAScuZbifjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:28	FR0000120271	55.920	EUR	83	CEUX	2441993558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:53	FR0000120271	55.920	EUR	589	CEUX	2441993684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:53	FR0000120271	55.920	EUR	470	CEUX	2441993685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:53	FR0000120271	55.920	EUR	137	TQEX	2441993686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:53	FR0000120271	55.920	EUR	528	TQEX	2441993687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:57	FR0000120271	55.920	EUR	11	AQEU	2441993713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:27:58	FR0000120271	55.920	EUR	581	AQEU	2441993722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:28:17	FR0000120271	55.930	EUR	669	XPAR	cXidd1iqTnyakg2ODScDIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:28:17	FR0000120271	55.930	EUR	150	XPAR	mOkSOIhsSru0rkjw-opdXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:28:17	FR0000120271	55.930	EUR	128	XPAR	7QVMVF4tR6-wM6gqTTXD5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:28:57	FR0000120271	55.940	EUR	644	CEUX	2441994196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:31:22	FR0000120271	55.930	EUR	212	XPAR	5DPl6nLEQB-wjUCPEVV0_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:31:22	FR0000120271	55.930	EUR	941	XPAR	OL6MrzisSUWcuvAVSGsvRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:31:22	FR0000120271	55.930	EUR	612	CEUX	2441996645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:32:59	FR0000120271	55.910	EUR	941	XPAR	KhegeBl1SZuhCpbU8f4_eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:33:23	FR0000120271	55.890	EUR	402	CEUX	2441997618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:34:06	FR0000120271	55.920	EUR	544	XPAR	MmcYvzx8R6qcsgH0ySEw1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:34:06	FR0000120271	55.920	EUR	150	XPAR	4DWWCP4pQj-I1cSLeScqUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:34:06	FR0000120271	55.920	EUR	198	XPAR	DayJol-gSvGqfW-qypV76gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:35:40	FR0000120271	55.910	EUR	130	XPAR	UWjiSsJeQTiC5Smj89q9qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:35:40	FR0000120271	55.910	EUR	852	XPAR	zod8ym7UQ86YgeqUxLrBuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:36:38	FR0000120271	55.910	EUR	613	CEUX	2441999320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:37:59	FR0000120271	55.930	EUR	636	CEUX	2441999905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:35	FR0000120271	55.910	EUR	150	XPAR	69t6GSkhTdO-hzkrAtSegQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:35	FR0000120271	55.910	EUR	806	XPAR	gvRB9ICPT_ORk9flUSaQjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:35	FR0000120271	55.900	EUR	629	XPAR	FVFvietwSsie4exB-j16GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:40	FR0000120271	55.920	EUR	625	TQEX	2442001965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:03	FR0000120271	55.940	EUR	312	CEUX	2442002211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:03	FR0000120271	55.940	EUR	304	CEUX	2442002212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:17	FR0000120271	55.940	EUR	129	XPAR	6xMkJbhjSP-d-wkHvGly0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:17	FR0000120271	55.940	EUR	620	XPAR	VaXo_8xkTYGFt-xR6jRqCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:17	FR0000120271	55.940	EUR	563	CEUX	2442002304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:18	FR0000120271	55.930	EUR	506	XPAR	itS8-YViTliSwmptp9Y7UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:47	FR0000120271	55.920	EUR	19	TQEX	2442002564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:41:58	FR0000120271	55.910	EUR	34	XPAR	sMUPDZVuTKa7xFaTKqis_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:42:40	FR0000120271	55.890	EUR	155	XPAR	lV-cIC-WTtu6vK7YEVWw5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:42:40	FR0000120271	55.890	EUR	254	XPAR	m6CxtHUQQZi6yKsNCToXXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:43:58	FR0000120271	55.890	EUR	150	XPAR	SaGA9WQ4ToOokNbsfNtjcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:43:58	FR0000120271	55.890	EUR	791	XPAR	1n_vJx93QWKLH_6WJlVuUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:44:29	FR0000120271	55.890	EUR	614	CEUX	2442004011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:45:12	FR0000120271	55.900	EUR	617	XPAR	tMpbIpKASxqXyC5ebq_7qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:45:12	FR0000120271	55.900	EUR	294	XPAR	GIIOdB6FT_SPs1BhU1nReQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:45:12	FR0000120271	55.900	EUR	618	CEUX	2442004497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:46:21	FR0000120271	55.880	EUR	65	XPAR	AX--gDDrR0ewpTHQF504ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:46:21	FR0000120271	55.880	EUR	941	XPAR	y9KiCa4IQ8uaghD5qrMi9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:48:52	FR0000120271	55.880	EUR	565	CEUX	2442006790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:48:52	FR0000120271	55.880	EUR	1047	XPAR	757MdY1IRhiTbgfETl95MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:48:52	FR0000120271	55.880	EUR	166	XPAR	d3BJusOBQUKLSV-Ewvqx3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:49:11	FR0000120271	55.860	EUR	611	CEUX	2442007252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:49:46	FR0000120271	55.860	EUR	46	XPAR	l4Djjmm7TiO095q7E2t_YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:49:50	FR0000120271	55.860	EUR	563	AQEU	2442007874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:50:40	FR0000120271	55.880	EUR	37	TQEX	2442008825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:50:55	FR0000120271	55.880	EUR	95	XPAR	MZGEEFBTQHuJnKZE4O32ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:50:55	FR0000120271	55.880	EUR	1129	XPAR	vlP9j83gQ1OLoV_Won6DtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:50:55	FR0000120271	55.880	EUR	651	TQEX	2442008908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:50:55	FR0000120271	55.870	EUR	307	XPAR	kppROBIJR5GrGXxUhf_qjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:50	FR0000120271	55.880	EUR	1	CEUX	2442009795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:50	FR0000120271	55.880	EUR	122	CEUX	2442009796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:50	FR0000120271	55.880	EUR	12	CEUX	2442009797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:50	FR0000120271	55.880	EUR	82	CEUX	2442009798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:50	FR0000120271	55.880	EUR	312	CEUX	2442009799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:12	FR0000120271	55.880	EUR	97	XPAR	gWTKR9RbTFS1B4L-MaoZcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:12	FR0000120271	55.880	EUR	617	XPAR	toNGcBA6TMqZTWWFSusDuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:12	FR0000120271	55.880	EUR	97	XPAR	LsBVu9JjTOOyYBEv2VJ03QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:12	FR0000120271	55.870	EUR	499	XPAR	htAWS-wlRWWrt2Fl2QU1dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:38	FR0000120271	55.870	EUR	612	XPAR	AEiqmTjJQGquYUt8k22VtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:46	FR0000120271	55.870	EUR	594	CEUX	2442010283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	318	XPAR	Jawj8YXiSpCrwEEK-tmCJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	162	XPAR	vlv1nZtOQLiEMSZzuZUGIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	318	XPAR	3emz3ZbeTMyXDk3n2pZiGwA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	55	XPAR	6CRifEhLQzCg7nZICxgqNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	318	XPAR	CRg9Oty3SC2gprJHvgWkawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	328	XPAR	RboU92NjTwy9XPaOozLh7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	181	XPAR	kd6y4PfyTHWXdTu0QUo9cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	137	XPAR	NNFGT2PDQm6fKJl6cvlzLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	43	XPAR	t-KrRDo8TY2jgPlMmCtOHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:18	FR0000120271	55.870	EUR	97	XPAR	WwyaGUOQVWr6iWpX1zTRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:19	FR0000120271	55.870	EUR	622	CEUX	2442012134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:19	FR0000120271	55.860	EUR	484	XPAR	HAqAFL1GQDOxTtB1MR0vdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:49	FR0000120271	55.870	EUR	461	XPAR	2R3TtzSfTWGX58NCjvgFmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:49	FR0000120271	55.870	EUR	817	XPAR	lE7L-zLtQVaRmqRMoUsTxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:49	FR0000120271	55.870	EUR	279	XPAR	wN3GMDcEQ8m-UHM2L2uhQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:57:49	FR0000120271	55.870	EUR	602	CEUX	2442012339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:23	FR0000120271	55.870	EUR	634	CEUX	2442014831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:24	FR0000120271	55.860	EUR	626	XPAR	a0qL4Tj6QZq65NQWx-p0SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:52	FR0000120271	55.850	EUR	542	CEUX	2442015044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:52	FR0000120271	55.850	EUR	85	CEUX	2442015045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:52	FR0000120271	55.850	EUR	959	XPAR	8ZfPDMXoSZ6lv3CAd6RAUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:03:34	FR0000120271	55.890	EUR	622	CEUX	2442016335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:03:34	FR0000120271	55.890	EUR	595	TQEX	2442016336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:03:34	FR0000120271	55.880	EUR	502	XPAR	FGoAUpaeQsOrUcUojCEaqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	19	CEUX	2442017728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	582	CEUX	2442017729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	150	XPAR	bKbo-O-dRCCVXFzaoJ4zZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	291	XPAR	2e8P8lPORcypMkjDdvhR9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	130	XPAR	3WZ2ORwWTOWan23uTN3lJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:24	FR0000120271	55.900	EUR	67	XPAR	ZAly25SUT6yj3kvFrvlVjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	169	XPAR	eGnafCD4RbeexbTdvN5RkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	201	XPAR	cSNXsk7QROOc0z9PDEjKlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	150	XPAR	KnE8xYocR62bs6GWuYfd8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	220	XPAR	sIZRM5mzQY-IeE0UV7kMuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	100	XPAR	ijMa9vEMSuy2GQBXFQtgzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	181	XPAR	cRFUsKpgRHGBNR37ykDY5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	17	XPAR	Qs4PzmSkQdi7nbx6ki9shQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.900	EUR	578	CEUX	2442018330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.890	EUR	998	XPAR	stjSgxccRA6f-Do-dxCfhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.890	EUR	940	XPAR	SR9YEWoZReeMpzol3RnuIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:07:59	FR0000120271	55.890	EUR	950	XPAR	vSpq_4L0TMqzwMpBco_0zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:08:31	FR0000120271	55.870	EUR	294	XPAR	n07hFyW-QO-HVHxOfLd60wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:09:26	FR0000120271	55.870	EUR	145	CEUX	2442019340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:09:26	FR0000120271	55.870	EUR	461	CEUX	2442019341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:11:07	FR0000120271	55.900	EUR	312	CEUX	2442020749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:11:15	FR0000120271	55.900	EUR	372	AQEU	2442020823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:11:15	FR0000120271	55.900	EUR	186	AQEU	2442020824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:11:30	FR0000120271	55.890	EUR	562	TQEX	2442020923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:13:04	FR0000120271	55.890	EUR	634	CEUX	2442021610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:13:04	FR0000120271	55.890	EUR	30	CEUX	2442021611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:14:45	FR0000120271	55.870	EUR	657	CEUX	2442022135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:16:05	FR0000120271	55.850	EUR	217	XPAR	NV8QhOZcSQSCYvpiooIbNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:16:05	FR0000120271	55.850	EUR	142	XPAR	RJX1lAWbTDW146uFAbjdLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:16:05	FR0000120271	55.850	EUR	310	XPAR	GuijxY3XQemHAjw4P_dg0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:16:05	FR0000120271	55.850	EUR	49	XPAR	u0kCbW1PQQ-vsT_5ihfEZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:16:05	FR0000120271	55.850	EUR	153	XPAR	lj_zAo-oQUm0zwuuDF3Q9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:17:23	FR0000120271	55.850	EUR	478	XPAR	3r0olrv-QmmJDOKQRswBdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:17:23	FR0000120271	55.850	EUR	329	XPAR	7A_-BvlVRtqRssm5CBjKnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	253	XPAR	IzQSZJLQQmSnAaFo_srXzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	115	XPAR	UtbQ3GQUTBe2toCEQmWfXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	65	XPAR	4xpTKBGaTMW92qx0TekDgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	115	XPAR	iSrKSY8iQTC2xX6fpciV3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	181	XPAR	6KR1Lcf-S2u9GW_yzTUokQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	72	XPAR	mpLpHAbhRuKZYoLCg-EiMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	43	XPAR	MaSSlGxWQ8SliiFDb07miAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	68	XPAR	n_NKmWQGRF2iPiw1yZ1x5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	92	XPAR	eJxi9DnyTKKXo2KZxA-oOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:19:21	FR0000120271	55.870	EUR	645	CEUX	2442024582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:20:20	FR0000120271	55.880	EUR	153	CEUX	2442025655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:20:20	FR0000120271	55.880	EUR	516	CEUX	2442025656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	350	XPAR	u6bHPcZPRPivTDgRFHeA_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	180	XPAR	J2_KzE11TNOWZul9Srm3kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	181	XPAR	WoxF6p4xQy-m65od-z0kOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	130	XPAR	8F-EoJqgTUu6HMRyiDYKdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	143	XPAR	g9Ohdnu6SwiXHq3oC_AeUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:08	FR0000120271	55.890	EUR	20	XPAR	o4yl3wFsSGCufmrqBZmY-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:20	FR0000120271	55.900	EUR	650	CEUX	2442026447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:20	FR0000120271	55.900	EUR	650	TQEX	2442026448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:22:20	FR0000120271	55.900	EUR	26	TQEX	2442026449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:24:34	FR0000120271	55.900	EUR	961	XPAR	OZLidQdFSRyLklRtOvuBFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:24:34	FR0000120271	55.900	EUR	79	XPAR	5DiYTE2IQm645llp5i4ZswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:24:34	FR0000120271	55.900	EUR	197	CEUX	2442027337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:25:40	FR0000120271	55.910	EUR	508	XPAR	uVS_bexZR6eybUvE-0JejgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:25:40	FR0000120271	55.910	EUR	562	XPAR	35V3tD-XRgaM2xB32aoybAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:25:40	FR0000120271	55.910	EUR	207	CEUX	2442027821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:25:40	FR0000120271	55.910	EUR	386	CEUX	2442027822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:28:32	FR0000120271	55.890	EUR	584	CEUX	2442029032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:28:32	FR0000120271	55.890	EUR	254	XPAR	2L9y51zNSHOzsrnrjuS8MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:28:32	FR0000120271	55.890	EUR	150	XPAR	riXfGHJ7S5WVkpgJSMhd5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:28:32	FR0000120271	55.890	EUR	698	XPAR	eZnobj8YRdOMfHYV3EzsIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:29:51	FR0000120271	55.890	EUR	590	CEUX	2442030111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:30:10	FR0000120271	55.890	EUR	327	XPAR	wz2uKRj8Tdqb9I4Gf52SMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:30:10	FR0000120271	55.890	EUR	335	XPAR	HfInSGe0Qw6G2Ch3RhIeTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:30:10	FR0000120271	55.890	EUR	172	XPAR	H_Vg1CymRlicYcMl-py1KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:30:10	FR0000120271	55.890	EUR	211	XPAR	n2DJeKb2SiuooIVVLM3lkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:20	FR0000120271	55.850	EUR	672	CEUX	2442031453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:20	FR0000120271	55.860	EUR	597	AQEU	2442031458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:44	FR0000120271	55.830	EUR	515	XPAR	Sq2-lMQiRTa3pZ3PyXm2cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:44	FR0000120271	55.830	EUR	249	XPAR	Cj7acIhcRcOhmMWiPVZnPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:44	FR0000120271	55.830	EUR	360	XPAR	ldpB1lrmSkCWBYqomR6HBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:44	FR0000120271	55.830	EUR	84	XPAR	p2IDAt-jT766VlVLzRZFTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:45	FR0000120271	55.820	EUR	27	XPAR	j7yivlwfTXqazO9rIfQ4twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:45	FR0000120271	55.820	EUR	298	XPAR	SWQfL1K9RR2C51gQ3-YRfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:45	FR0000120271	55.820	EUR	1229	XPAR	h4v4tmFpTr-vTWHz7Br43QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:31:45	FR0000120271	55.820	EUR	855	XPAR	wEM8XczTQ76N1RiLKBlp1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:34:49	FR0000120271	55.870	EUR	130	TQEX	2442033039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:36:19	FR0000120271	55.870	EUR	238	CEUX	2442033725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:36:48	FR0000120271	55.870	EUR	440	CEUX	2442033864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:38:17	FR0000120271	55.880	EUR	254	CEUX	2442034530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:38:41	FR0000120271	55.900	EUR	366	XPAR	ArNM8Q1DRymmvLULWJgorgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:38:41	FR0000120271	55.900	EUR	39	XPAR	iZgHHGWFQySv-RT6yj8RZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:40:10	FR0000120271	55.910	EUR	646	CEUX	2442036170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:40:10	FR0000120271	55.910	EUR	627	TQEX	2442036171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:40:10	FR0000120271	55.910	EUR	312	CEUX	2442036172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:40:10	FR0000120271	55.910	EUR	150	XPAR	zFPV4jRdTgCMxY6Kje67CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:40:10	FR0000120271	55.910	EUR	807	XPAR	EwzU8UauR0-1uZFrlDZAaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:41:31	FR0000120271	55.910	EUR	590	CEUX	2442036713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	221	XPAR	wzunImGaQBm5YkzgWUGThQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	112	XPAR	wrl9btwARpm5NMx3dllTrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	244	XPAR	0_njvntyRUiTML4DXkQLWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	89	XPAR	x2G8s7K_RWudmq50Z15e8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	91	XPAR	L4bDy7ERRaSbEXJkosC5LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	130	XPAR	caSFH-CLSh-_cz8Tcu07CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:42:38	FR0000120271	55.910	EUR	14	XPAR	Xer-A1h6QEalDyywUXrguAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:43:23	FR0000120271	55.900	EUR	949	XPAR	LnWf3X4BT1mZfRZ37chL-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:44:15	FR0000120271	55.910	EUR	308	AQEU	2442037836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:44:33	FR0000120271	55.910	EUR	648	CEUX	2442037982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:44:50	FR0000120271	55.910	EUR	84	AQEU	2442038084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:44:51	FR0000120271	55.910	EUR	167	AQEU	2442038099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:21	FR0000120271	55.910	EUR	150	XPAR	eZEB1ulwTbKqRPPoznq_CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:21	FR0000120271	55.910	EUR	433	XPAR	eN1-OZbaQa6S_4qp1QB3uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:21	FR0000120271	55.910	EUR	67	XPAR	albJ-6cmRVmsrTZ1YRdiDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:21	FR0000120271	55.910	EUR	96	XPAR	CVnogjtjTqGOGWvwQjYolQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:21	FR0000120271	55.910	EUR	205	XPAR	Xw05RngsQX66DbUsWAt6VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:46:19	FR0000120271	55.890	EUR	130	CEUX	2442039131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:46:23	FR0000120271	55.890	EUR	311	CEUX	2442039168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:46:23	FR0000120271	55.890	EUR	183	CEUX	2442039169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:48:12	FR0000120271	55.890	EUR	150	XPAR	DfGOttwyQy-7MWFfsG4kDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:48:12	FR0000120271	55.890	EUR	814	XPAR	xCSrAs3vQ9OvvPxxjcWDvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:48:12	FR0000120271	55.890	EUR	14	XPAR	lr4d5f-pRTyOJ0_jYM77DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:48:54	FR0000120271	55.890	EUR	96	CEUX	2442040115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:08	FR0000120271	55.890	EUR	150	XPAR	B91cI83cSHK6mmZV2UceUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:08	FR0000120271	55.890	EUR	89	XPAR	8SZ74Oz9RCWyp4U07qG2CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:16	FR0000120271	55.890	EUR	458	CEUX	2442040619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:16	FR0000120271	55.890	EUR	617	TQEX	2442040620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	14	XPAR	KffGEDsEQNq5TIDv-PdZXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	2	XPAR	zWRv1dD_S-KEurn1idBHDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	150	XPAR	MxJ7Mek0S6uW2vy9J01n_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	155	XPAR	yNPbK63qSzWT6ez5HlaeXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	225	XPAR	_6Gy1EeYSlCjtPai69zMVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	34	XPAR	HigQODW2QRKOzXVVoLMP9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:49:49	FR0000120271	55.880	EUR	111	XPAR	iqLlPteGRo2A1aspczVJNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:51:19	FR0000120271	55.900	EUR	37	XPAR	Np6shFslQ8W7HK-ofl8Z4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:52:55	FR0000120271	55.920	EUR	127	XPAR	Q1eOVA0FQJij2ejSwS_w0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:53:04	FR0000120271	55.920	EUR	150	XPAR	0_B5lSFAR4q-ugpsENR7pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:53:04	FR0000120271	55.920	EUR	596	XPAR	ybBQj609SXOCFcSlWNN4dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:53:04	FR0000120271	55.920	EUR	985	XPAR	OCuqdN-URLaWYscODS1KbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:53:04	FR0000120271	55.920	EUR	787	CEUX	2442042978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:55:03	FR0000120271	55.930	EUR	89	XPAR	OCkN-SmjR0OKROy7_hHnkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:55:03	FR0000120271	55.930	EUR	838	XPAR	uwgEJIH8STa-sxZBq-rYBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:55:03	FR0000120271	55.930	EUR	31	CEUX	2442043587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:55:03	FR0000120271	55.930	EUR	610	CEUX	2442043588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:56:14	FR0000120271	55.930	EUR	562	CEUX	2442044252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:57:04	FR0000120271	55.930	EUR	169	XPAR	s3oR4aujTAGHLsYXdKUvKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:09	FR0000120271	55.930	EUR	289	AQEU	2442044933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:23	FR0000120271	55.930	EUR	150	XPAR	lfb_8jP0T3Wb4PvyWpBm-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:23	FR0000120271	55.930	EUR	212	XPAR	RoZDlqgeSaSF7rAVhAdQqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:23	FR0000120271	55.930	EUR	403	XPAR	gDjl0SDCSLaUBD5EYhF_KwA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:23	FR0000120271	55.930	EUR	267	AQEU	2442044998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:00:32	FR0000120271	55.940	EUR	216	CEUX	2442047057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:00:51	FR0000120271	55.960	EUR	312	CEUX	2442047183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:00:51	FR0000120271	55.960	EUR	312	CEUX	2442047184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:00:51	FR0000120271	55.960	EUR	312	CEUX	2442047185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:01:04	FR0000120271	55.960	EUR	842	XPAR	SvwCAbCJTCCjRluEsDJY_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:01:04	FR0000120271	55.960	EUR	470	XPAR	aHzCKBPJQMO1taj1ZzKq5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:01:04	FR0000120271	55.960	EUR	764	XPAR	LK5a789KSGCBHP8Ioj-GOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:01:49	FR0000120271	55.950	EUR	184	TQEX	2442047665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:01:49	FR0000120271	55.950	EUR	632	CEUX	2442047666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:02:29	FR0000120271	55.950	EUR	430	TQEX	2442047933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:02:29	FR0000120271	55.950	EUR	3	TQEX	2442047934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:03:43	FR0000120271	55.930	EUR	120	XPAR	LK7MY9K2Swa7SXLmGg9_bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:03:43	FR0000120271	55.930	EUR	658	XPAR	pwyR-UYbSMqE4_dIooDenQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:03:43	FR0000120271	55.930	EUR	300	XPAR	ZUpGzhJLQ4eH-HRUueqfkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:03:43	FR0000120271	55.930	EUR	178	CEUX	2442048387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:03:43	FR0000120271	55.930	EUR	440	CEUX	2442048388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:06:50	FR0000120271	55.940	EUR	547	XPAR	7AcnoYwFT96a1b3BfVJ7zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:06:50	FR0000120271	55.940	EUR	634	XPAR	OxQHyDhpSJmdXvk8NqfQjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:06:50	FR0000120271	55.940	EUR	452	CEUX	2442049664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:06:50	FR0000120271	55.940	EUR	143	CEUX	2442049665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:08	FR0000120271	55.940	EUR	875	XPAR	gTJ3p1O-S-C-t7gx7xCFkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:08	FR0000120271	55.940	EUR	113	XPAR	ZycBkxHFQliMjHwepimCUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:08	FR0000120271	55.940	EUR	478	CEUX	2442050834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:08	FR0000120271	55.940	EUR	95	CEUX	2442050835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:08	FR0000120271	55.940	EUR	629	AQEU	2442050836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:40	FR0000120271	55.920	EUR	332	XPAR	aeRFvpLtSWaTXcFcPWUp_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:40	FR0000120271	55.920	EUR	983	XPAR	YeE-iZ9ESHWK_x1lBOAQKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:40	FR0000120271	55.920	EUR	321	XPAR	NrWEvxqSSpGOZ7O1jFsP5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:08:40	FR0000120271	55.920	EUR	257	XPAR	XDrmX6jlR9ij0KMdc9kPfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:33	FR0000120271	55.980	EUR	87	CEUX	2442054316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:33	FR0000120271	55.980	EUR	54	CEUX	2442054317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:50	FR0000120271	55.980	EUR	729	CEUX	2442054419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:13:02	FR0000120271	55.970	EUR	555	TQEX	2442054469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:02	FR0000120271	55.960	EUR	584	CEUX	2442054973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:56	FR0000120271	55.950	EUR	888	XPAR	1lBHDPhUShaorNl-ZzWo4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:56	FR0000120271	55.950	EUR	315	XPAR	eViRxSBBQQCQEbM2s1lt1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:56	FR0000120271	55.950	EUR	1	XPAR	_G4lPH_pT4GUzLj8i0R2mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:56	FR0000120271	55.950	EUR	315	XPAR	70fXD6PCQvy9bduOOt2FFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:14:56	FR0000120271	55.950	EUR	236	XPAR	KDASAT1nTTev0EAvDC_CgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:15:33	FR0000120271	55.960	EUR	654	CEUX	2442056202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:16:31	FR0000120271	55.960	EUR	940	XPAR	17tS0ohKTsSqSxlPfLtXiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:16:55	FR0000120271	55.950	EUR	367	XPAR	_hh5UFwIRferElI_tW8mEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:16:58	FR0000120271	55.950	EUR	823	XPAR	vxPZMXxNRYir2-dexGAndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:16:58	FR0000120271	55.950	EUR	60	XPAR	UBh_ZOJSSme2hYgJG8vAaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:07	FR0000120271	55.940	EUR	660	CEUX	2442058256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	680	XPAR	xo42d6ClRvmMSL8EUGHR_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	300	AQEU	2442058349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	103	AQEU	2442058350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	60	AQEU	2442058351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	181	AQEU	2442058352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:19:14	FR0000120271	55.930	EUR	29	AQEU	2442058353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:22:09	FR0000120271	56.030	EUR	312	CEUX	2442060636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:22:14	FR0000120271	56.020	EUR	612	CEUX	2442060669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:22:14	FR0000120271	56.020	EUR	50	CEUX	2442060671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:22:14	FR0000120271	56.020	EUR	651	TQEX	2442060672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:22:21	FR0000120271	56.010	EUR	1531	XPAR	Ssio70i_QB6aSG6cTAa7gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:24:16	FR0000120271	56.000	EUR	482	CEUX	2442061631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:24:16	FR0000120271	56.000	EUR	154	CEUX	2442061632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:24:16	FR0000120271	55.990	EUR	794	XPAR	tsRn__irTU2vlUBO_a6c0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:24:23	FR0000120271	55.970	EUR	88	XPAR	Oi9Bab4WR5CM4lOjNNfEJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:24:23	FR0000120271	55.970	EUR	544	XPAR	SoiKjQfzTtaMoQmJCAq_NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:26:32	FR0000120271	55.940	EUR	575	CEUX	2442062597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:31:32	FR0000120271	55.960	EUR	1401	XPAR	cDHyl-dLTQqRxjTCxlC0GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:03	FR0000120271	55.960	EUR	849	CEUX	2442067425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:24	FR0000120271	55.950	EUR	549	CEUX	2442067557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:24	FR0000120271	55.950	EUR	676	AQEU	2442067558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.940	EUR	687	XPAR	mXsjiO7OSb-0Z9a5SPSw3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	409	XPAR	UJUpK3GyTVKqwvdsXCRxUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	39	XPAR	fhQVnuzoSFGpbBpG8EOXdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	371	XPAR	9nbRG1zETp6DWgX3gY5I4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	150	XPAR	lyB5c1rNQmGneCnzZezYUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	75	XPAR	H25Zt02UTiCm8sRBKqBsvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:32:41	FR0000120271	55.930	EUR	642	XPAR	VmBi_bCeS4Sh0TZKUMi8nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:33:15	FR0000120271	55.940	EUR	127	TQEX	2442068060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:33:15	FR0000120271	55.940	EUR	529	TQEX	2442068061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:34:00	FR0000120271	55.940	EUR	610	CEUX	2442068308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:01	FR0000120271	55.970	EUR	274	XPAR	lPCFpvSFQEmSVkKCBM6KlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:01	FR0000120271	55.970	EUR	678	CEUX	2442071583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:57	FR0000120271	55.970	EUR	755	XPAR	yG7Q8FzlQ1eg1qNWTzlYOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:57	FR0000120271	55.970	EUR	620	CEUX	2442072129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:08	FR0000120271	55.950	EUR	670	XPAR	AbFlvM1eTFml4nT2k65qPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:08	FR0000120271	55.950	EUR	770	XPAR	w_gl4KPKSfGNNKKg_0HpLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:40:59	FR0000120271	55.910	EUR	649	CEUX	2442074154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:19	FR0000120271	55.890	EUR	32	CEUX	2442075835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:19	FR0000120271	55.890	EUR	150	XPAR	DSDui0kORsu1PNpg4Q3LCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:19	FR0000120271	55.890	EUR	32	XPAR	6PCcC2v1QnOqN4nTqMDFsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:19	FR0000120271	55.890	EUR	503	XPAR	YrjEwQcIQ8WZXpUXw5VOggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:19	FR0000120271	55.890	EUR	545	CEUX	2442075836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:32	FR0000120271	55.890	EUR	12	XPAR	0kt39cGSQDKYosEF-NVJogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:44:32	FR0000120271	55.890	EUR	706	XPAR	vNuO7lWoQ4-KJ7gOt361JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:46:14	FR0000120271	55.880	EUR	6	XPAR	P27mNuUgSjK0PRAzN9Vx8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	612	CEUX	2442080066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	229	TQEX	2442080067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	463	XPAR	vk3TtPggSC2g-nd54blBJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	92	XPAR	EnbduHCLQ5G89HLwmH9jpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	353	XPAR	49_BRMX3TPShrrKJZ62bqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	263	XPAR	S8TO2HfCQ7yUdi6JK9UCbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	235	XPAR	fgKfzaAwRhGaPzxjqd_81AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	648	AQEU	2442080068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.880	EUR	368	TQEX	2442080069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	789	XPAR	-mEc_6UkS2OrhTfCoktZbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	989	XPAR	JA3Mhdb4SaqENWWrUZc0uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	795	XPAR	G7vyl3yEQWqjmY77RHtCTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	217	XPAR	8oCESXyzQtaAmVlbJFJ0UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	5	XPAR	U0y_-EXlTMOgvuZgcVDKYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:49:08	FR0000120271	55.870	EUR	681	CEUX	2442080070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:51:20	FR0000120271	55.880	EUR	93	CEUX	2442082041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:51:30	FR0000120271	55.880	EUR	7	CEUX	2442082091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:53:05	FR0000120271	55.890	EUR	15	CEUX	2442082941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:53:05	FR0000120271	55.890	EUR	516	CEUX	2442082942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:53:05	FR0000120271	55.890	EUR	147	CEUX	2442082943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:55:58	FR0000120271	55.940	EUR	312	CEUX	2442084044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:55:58	FR0000120271	55.940	EUR	312	CEUX	2442084045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:55:58	FR0000120271	55.940	EUR	312	CEUX	2442084046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	26	XPAR	YvwKBi7LRUWhaOC5-OzRBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	579	XPAR	aIlPpoddQq2vbEgr9TpMMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	442	XPAR	Yl3dJa7gS9ClgEZMM_e4fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	163	XPAR	kdIA8LQMTUGrejywFEU8bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	154	XPAR	vmkLGktcRTGnsQ6oGJeO-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	618	CEUX	2442085015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	621	TQEX	2442085016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:58:02	FR0000120271	55.960	EUR	674	AQEU	2442085018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.950	EUR	174	XPAR	7NXVfnpoSlyoQmoDY5dz9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.950	EUR	929	XPAR	t1kXlxVKTEiMCFVhEl8PNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.950	EUR	639	CEUX	2442087595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.940	EUR	1068	XPAR	tszekVruTXumUzbauNgs6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.940	EUR	541	XPAR	r9O3niAVS7KlieAVmoWpNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.940	EUR	925	XPAR	BblZosh6TniplzKCB2ir6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:00:21	FR0000120271	55.940	EUR	538	XPAR	h0dGlc9CRcKW1-rm1u7FHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:01:39	FR0000120271	55.940	EUR	606	CEUX	2442088309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:01:39	FR0000120271	55.940	EUR	556	AQEU	2442088310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:04:05	FR0000120271	55.920	EUR	621	CEUX	2442089836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:07:12	FR0000120271	55.960	EUR	46	XPAR	D-GeZ0D0S7WhoxtxlfjnowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:07:12	FR0000120271	55.960	EUR	687	XPAR	b_yUfEMlRPqx2xBNhCDu8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:07:12	FR0000120271	55.960	EUR	550	CEUX	2442091481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.990	EUR	1130	XPAR	NopWToHxQ8a5JDLxwk-3tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.990	EUR	638	CEUX	2442092197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.990	EUR	618	AQEU	2442092199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.980	EUR	246	XPAR	lOfeC_WqS9OJa0cU5OLflQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.980	EUR	150	XPAR	fO2Oei6UTneikLGVVSOnUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:08:35	FR0000120271	55.980	EUR	195	XPAR	rw2YNA0BSiGFCOHqRng1JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:09:02	FR0000120271	55.960	EUR	649	TQEX	2442092361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:10:41	FR0000120271	55.930	EUR	551	CEUX	2442094020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:11:29	FR0000120271	55.920	EUR	421	XPAR	DE4U6Y7cTUWV-p7vW2G8bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:11:29	FR0000120271	55.910	EUR	262	XPAR	BZRag-GBQLuSBX5gYVaCegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:11:29	FR0000120271	55.910	EUR	782	XPAR	-xwL1GmdQZyROXH2rlH3aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:11:29	FR0000120271	55.910	EUR	1022	XPAR	iRbubZQ6QWOR42xJxKAD9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:11:29	FR0000120271	55.910	EUR	1050	XPAR	TkhEVwAET-6cccp2yENsVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:13:58	FR0000120271	55.880	EUR	271	CEUX	2442095486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:13:58	FR0000120271	55.880	EUR	390	CEUX	2442095487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:15:31	FR0000120271	55.880	EUR	205	CEUX	2442096735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:15:32	FR0000120271	55.880	EUR	347	CEUX	2442096746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:16:00	FR0000120271	55.870	EUR	146	AQEU	2442096908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:16:01	FR0000120271	55.870	EUR	438	AQEU	2442096914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:18:43	FR0000120271	55.870	EUR	582	CEUX	2442098770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:18:43	FR0000120271	55.870	EUR	472	XPAR	1kQemhflRYeXSnx07mEybQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:25	FR0000120271	55.880	EUR	150	XPAR	Vp6hbAvnTxOU-V458Ns2VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:25	FR0000120271	55.880	EUR	765	XPAR	1E-niEBxQ22stmyOthOjOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:25	FR0000120271	55.880	EUR	656	CEUX	2442101019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:25	FR0000120271	55.880	EUR	672	TQEX	2442101020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:46	FR0000120271	55.870	EUR	10	XPAR	lbXQ59ODShawOSBif3K72wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:46	FR0000120271	55.870	EUR	679	CEUX	2442101267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:46	FR0000120271	55.870	EUR	959	XPAR	2u0iTXy9R0Sd3XHwOvGnOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:22:39	FR0000120271	55.840	EUR	92	XPAR	7pn03LxPQvmkZFSCyi4BGAA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:22:39	FR0000120271	55.840	EUR	611	XPAR	kkffweOoRfaCC6clqeiZJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:22:39	FR0000120271	55.840	EUR	150	XPAR	j1hrLV1PQLe4v2Kuaxu0iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:23:06	FR0000120271	55.830	EUR	569	CEUX	2442102677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:24:35	FR0000120271	55.820	EUR	199	XPAR	1is1dqq3SlySC39O7a89lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:24:35	FR0000120271	55.820	EUR	745	XPAR	RBeyiXE2QEaQM7TithRGfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:24:58	FR0000120271	55.820	EUR	645	CEUX	2442103612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:29	FR0000120271	55.810	EUR	150	XPAR	Er1wkxL1QPa2HXogGhewigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	174	XPAR	ud0Ct7pqRYGfeVgET4dZEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	18	XPAR	NsNaMOxxR32hUnUgwSucxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	32	XPAR	cZFEKKjxSe-ih_k-SWBI2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	171	XPAR	KQ3QL16rQgq-WZDinWx9MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	139	XPAR	Msrjz2YeTaKQhdZEdTm00QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	275	XPAR	JnopAcr8S4GtIj6FlxGFswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:56	FR0000120271	55.810	EUR	44	XPAR	NwFPHT9oQWWMl5dNUeOPxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:57	FR0000120271	55.810	EUR	609	CEUX	2442105236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:46	FR0000120271	55.800	EUR	267	XPAR	5zWb-crtSCCXwiemXRTxMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:46	FR0000120271	55.800	EUR	6	XPAR	W3LhhzOrTsmYqCDCuvVhQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:46	FR0000120271	55.800	EUR	769	XPAR	1rEnWOIvRXWRwFXsFzYHAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:29:51	FR0000120271	55.810	EUR	232	XPAR	F3PQMpNZSpGwuAkQP5tTZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:29:51	FR0000120271	55.810	EUR	848	XPAR	wzkHUvGpRMK_YGD68_6WMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:29:51	FR0000120271	55.810	EUR	576	CEUX	2442108104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:29:51	FR0000120271	55.810	EUR	629	AQEU	2442108105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:33	FR0000120271	55.780	EUR	556	CEUX	2442109566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:33	FR0000120271	55.780	EUR	618	TQEX	2442109571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:35	FR0000120271	55.770	EUR	791	XPAR	Os4IngqKR-Og_xgNGjq50wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:35	FR0000120271	55.770	EUR	150	XPAR	O8h_PWzLSY22cM-EeVxg3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:35	FR0000120271	55.770	EUR	930	XPAR	3P2H8BvLRgWbWDWinWCC2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:37	FR0000120271	55.750	EUR	115	XPAR	3vHVlxfqQzSFJzUl8OVHfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:37	FR0000120271	55.750	EUR	49	XPAR	WaPRjOM-T8-VwkjsQjYtEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:37	FR0000120271	55.750	EUR	349	XPAR	gYY_fofFQ9isnzUpgeXgJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:37	FR0000120271	55.750	EUR	916	XPAR	JneC5tLrQ6G-CFZ6jGoXqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:32:05	FR0000120271	55.770	EUR	672	CEUX	2442111042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:33:21	FR0000120271	55.770	EUR	229	CEUX	2442111847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:33:21	FR0000120271	55.770	EUR	388	CEUX	2442111848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:34:18	FR0000120271	55.740	EUR	548	CEUX	2442112328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	172	XPAR	A34h1-HrTyuZSR8qHNHx7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	316	XPAR	3FNuU-zWS6ec6X2OzSC_1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	150	XPAR	DnxYRkRUTuinoFnFBdg9RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	676	XPAR	gN3eRGdtS5WNBlCj5o7vzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	58	AQEU	2442112769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:16	FR0000120271	55.760	EUR	134	AQEU	2442112770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:17	FR0000120271	55.760	EUR	18	AQEU	2442112774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:17	FR0000120271	55.760	EUR	79	AQEU	2442112776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:17	FR0000120271	55.760	EUR	1	AQEU	2442112780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:26	FR0000120271	55.760	EUR	82	AQEU	2442112941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:26	FR0000120271	55.760	EUR	247	AQEU	2442112942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:35:38	FR0000120271	55.740	EUR	681	CEUX	2442113022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:07	FR0000120271	55.740	EUR	488	XPAR	-NaSVCGBRXy3ZZlwZh3BPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:07	FR0000120271	55.740	EUR	793	XPAR	0-EcuNY_TsWHTPVq0Zka-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:18	FR0000120271	55.730	EUR	624	CEUX	2442114021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:18	FR0000120271	55.730	EUR	578	TQEX	2442114022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:38:50	FR0000120271	55.760	EUR	37	XPAR	UJIsPCOCQAS9q-Ur2WO6mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:38:50	FR0000120271	55.760	EUR	1132	XPAR	7sGAk8S2R5SC_GlNtiCMpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:38:54	FR0000120271	55.750	EUR	669	CEUX	2442115187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:39:16	FR0000120271	55.740	EUR	430	AQEU	2442115741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:39:55	FR0000120271	55.740	EUR	77	AQEU	2442116472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:40:10	FR0000120271	55.740	EUR	1032	XPAR	Z3OaAn_UQVyCwR9Ff6nzSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:40:11	FR0000120271	55.740	EUR	51	AQEU	2442117217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:40:59	FR0000120271	55.700	EUR	639	CEUX	2442117664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:42:12	FR0000120271	55.730	EUR	788	XPAR	upRDTckBT6-1u89ELN6HRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:42:12	FR0000120271	55.730	EUR	486	XPAR	cb33YZp3QDCAxnNI_UT-aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:42:12	FR0000120271	55.730	EUR	607	CEUX	2442118393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:43:47	FR0000120271	55.740	EUR	150	XPAR	GBuQ_2LRRVuNx7k94irGaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:43:47	FR0000120271	55.740	EUR	667	CEUX	2442119144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:43:47	FR0000120271	55.740	EUR	822	XPAR	HwiN2MTsQ7WQafSjnm8-bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:43:47	FR0000120271	55.740	EUR	127	XPAR	oJawh3S3RImqRf43vJ9CNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:44:02	FR0000120271	55.730	EUR	613	AQEU	2442119310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:45:53	FR0000120271	55.750	EUR	724	XPAR	ymhddVJhSz6W9GjAp-IwCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:45:53	FR0000120271	55.750	EUR	576	CEUX	2442120525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:45:53	FR0000120271	55.750	EUR	76	CEUX	2442120526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:45:53	FR0000120271	55.750	EUR	633	TQEX	2442120527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	150	XPAR	DzS4bqxzQnKgJkGnTOJX4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	167	XPAR	04o51uCVRaWqiJDP4dXoVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	66	XPAR	EV24i-fNRTySa_lt6xmwpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	232	XPAR	K5uMztCHRiSdRU4IodBGbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	151	XPAR	QuCUSp8qQTGWPMTF4aUgVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	83	XPAR	V5h0vufxT2G9N3vaVVfHZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:46:25	FR0000120271	55.750	EUR	4	XPAR	HD0d_7j-RPyGQqoGwyezRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:29	FR0000120271	55.770	EUR	150	XPAR	Yq4Gi-ApRSGrBPizGvu8MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:29	FR0000120271	55.770	EUR	240	XPAR	1FRFDXbAQt655kGsTAf89wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:29	FR0000120271	55.770	EUR	33	XPAR	6aVkJkL_Sw-Zm_SX32o52wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:29	FR0000120271	55.770	EUR	21	XPAR	BJCwir6hScOWcWDrvKH2-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:30	FR0000120271	55.770	EUR	170	XPAR	dlLtJK2FRIKRBEwWQmLF8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:30	FR0000120271	55.770	EUR	155	XPAR	fhDTQc1aQRmWpV8psQpqrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:30	FR0000120271	55.770	EUR	11	XPAR	pDL1zYdNSw2G97uIkgCN5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:30	FR0000120271	55.770	EUR	72	XPAR	BD7BminyRiSN-gGw556QdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:47:38	FR0000120271	55.760	EUR	613	CEUX	2442122959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:05	FR0000120271	55.770	EUR	4	XPAR	x1RhDPVaT5ObKlAUkA0lQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:05	FR0000120271	55.770	EUR	917	XPAR	Ug0pXvyOTqmPdZUBM5-0AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:11	FR0000120271	55.760	EUR	657	CEUX	2442124118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:51	FR0000120271	55.770	EUR	150	XPAR	DamSxXVSRhqjSAlCVpZxwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:51	FR0000120271	55.770	EUR	814	XPAR	gnJz2-ihTb2LNd_zNz81XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:49:51	FR0000120271	55.760	EUR	826	XPAR	UVTSe5pnS9Ob61Gb_MxWjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:04	FR0000120271	55.750	EUR	163	CEUX	2442126495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:04	FR0000120271	55.750	EUR	508	CEUX	2442126496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:36	FR0000120271	55.750	EUR	30	AQEU	2442127290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:37	FR0000120271	55.750	EUR	150	XPAR	dAEAvtWgQJKuSeAyF2eM2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:37	FR0000120271	55.750	EUR	205	XPAR	z9u_SkDuQ4Cx9jREkhtRCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:37	FR0000120271	55.750	EUR	355	XPAR	Qb_DZ-wcQniBOiRV4Dl_OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:37	FR0000120271	55.750	EUR	14	XPAR	UlxWD1ACSY6gelNh9-cvzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:37	FR0000120271	55.750	EUR	545	AQEU	2442127296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:44	FR0000120271	55.740	EUR	667	CEUX	2442127358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:48	FR0000120271	55.720	EUR	12	XPAR	iqd4CGz1TGqmsDRoMkv5DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:48	FR0000120271	55.720	EUR	423	XPAR	6M3P7bYbQSOFK517BQrNLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:48	FR0000120271	55.720	EUR	715	XPAR	11sAFIzlQWO0CO6IoMWpngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:52:48	FR0000120271	55.720	EUR	304	XPAR	8ruN0cnhRMy8hNEyb9wEhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:53:58	FR0000120271	55.730	EUR	579	TQEX	2442128334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:53:58	FR0000120271	55.730	EUR	11	TQEX	2442128335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:55:13	FR0000120271	55.730	EUR	548	CEUX	2442128937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:55:56	FR0000120271	55.700	EUR	344	XPAR	RFZ5y94LTFiRVtCQ4TXNeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:56:37	FR0000120271	55.710	EUR	826	XPAR	41txh9tGT8i7LClKs6oWUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:56:37	FR0000120271	55.710	EUR	77	XPAR	gA4sZHF6R6CIH3x-eLFdhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:56:37	FR0000120271	55.710	EUR	570	CEUX	2442129713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:58:51	FR0000120271	55.710	EUR	590	CEUX	2442130773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:58:58	FR0000120271	55.690	EUR	921	XPAR	PSFWdI-jTCmYSP0RYouzkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:58:58	FR0000120271	55.690	EUR	54	XPAR	UT-e8GIsQCKHZnOb7ezSlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:00:00	FR0000120271	55.670	EUR	663	XPAR	9eDBaWEESTObVFW7vObd7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:00:00	FR0000120271	55.670	EUR	150	XPAR	J5UjaGQzTG-VnOcoVAr-fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:00:00	FR0000120271	55.670	EUR	67	XPAR	DWe3LslZRm2lJkgG0YJszQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:15	FR0000120271	55.750	EUR	656	CEUX	2442134411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:15	FR0000120271	55.750	EUR	1010	XPAR	xOiVR95tQpu1Dd9D32Mw_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:15	FR0000120271	55.740	EUR	662	CEUX	2442134416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:16	FR0000120271	55.740	EUR	1060	XPAR	lhFHLDIeQVu9gNhgb0yB0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:16	FR0000120271	55.740	EUR	727	XPAR	OFf8hZ1SR7mUPDtHptNWpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:16	FR0000120271	55.740	EUR	176	XPAR	OCrfuBFvR2qsJG6-NPHH9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:01:49	FR0000120271	55.730	EUR	257	XPAR	zTH_sShDQGa88iWJ6pJLwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:10	FR0000120271	55.750	EUR	675	TQEX	2442135554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:11	FR0000120271	55.740	EUR	640	CEUX	2442135575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:11	FR0000120271	55.730	EUR	76	XPAR	TJEoThqYQcWaOqrXZy9hQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:11	FR0000120271	55.730	EUR	150	XPAR	ChQhtR2iRW21b-js69enmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:11	FR0000120271	55.730	EUR	69	XPAR	9hzYQNNzTtqMJm9ICkG4dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:03:31	FR0000120271	55.710	EUR	643	AQEU	2442135774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:52	FR0000120271	55.690	EUR	591	CEUX	2442136630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:06:00	FR0000120271	55.690	EUR	1097	XPAR	rX-dVa7HRyySFY2ryq4cNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:06:04	FR0000120271	55.680	EUR	656	CEUX	2442137469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:07:29	FR0000120271	55.700	EUR	154	XPAR	f1lUi55fRgC0fjkUA2ziVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:08:25	FR0000120271	55.720	EUR	150	XPAR	EFKl6yw6R4OFvFGEtGISswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:08:25	FR0000120271	55.720	EUR	424	XPAR	p_Gt85fySFWFOSoTwM4nngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:08:25	FR0000120271	55.720	EUR	472	XPAR	f_MgRCdRRiul0uVIVuWOxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:08:25	FR0000120271	55.720	EUR	157	CEUX	2442138952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:08:25	FR0000120271	55.720	EUR	399	CEUX	2442138953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:09:43	FR0000120271	55.710	EUR	642	XPAR	0rVyxZ2cQ0CDxQUXkoPJCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:09:59	FR0000120271	55.710	EUR	649	CEUX	2442140693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:10:02	FR0000120271	55.700	EUR	490	XPAR	DZqQ8ErYStui_KXGQBEg-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.700	EUR	873	XPAR	X8uf3Ru_TTWX034L6sXRjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.690	EUR	140	CEUX	2442141938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.690	EUR	535	CEUX	2442141939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.690	EUR	571	TQEX	2442141940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.690	EUR	873	XPAR	A1AHsjAcQqGyEWye3PTAHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:11:16	FR0000120271	55.690	EUR	643	XPAR	BhKZ5UPhTfq7GuxQZC_vWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:14:48	FR0000120271	55.730	EUR	312	CEUX	2442143948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:14:48	FR0000120271	55.730	EUR	207	CEUX	2442143949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	316	XPAR	rJYzykPBQ-q47ZNMGYju8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	114	XPAR	Z5pDfWi6SpKKe1VBVBHg9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	75	XPAR	rXZs-3utRtqXv5yLFGu9UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	127	XPAR	S_n6M8LpSy-JXVOXYOZAxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	105	XPAR	6H0SRzVVQFyhj4lMwN4xKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:05	FR0000120271	55.760	EUR	58	XPAR	3M9Nrj3HQ-u7rYvY8Dy2dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:59	FR0000120271	55.770	EUR	620	CEUX	2442144836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:15:59	FR0000120271	55.770	EUR	58	CEUX	2442144837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.770	EUR	359	XPAR	xO43vLN1T1SUTNYQysXc3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.770	EUR	232	XPAR	ligcv5sFQvaX6b8W0hj3MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.770	EUR	127	XPAR	IDJuULqmSKqPlVkHZtzj1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.770	EUR	158	XPAR	JlOWD58QTFifLAiuPIO4lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.760	EUR	706	XPAR	tvqzYAFaS1iaJRqjAoqvMgA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.760	EUR	196	XPAR	R-sEKnfLRUCX_GlFWLbFDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.760	EUR	51	XPAR	TCsbm0MtRa22ap7ZRZn0GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:00	FR0000120271	55.760	EUR	857	XPAR	WaiLay66SLy-JOChvXLJKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:16:30	FR0000120271	55.740	EUR	653	CEUX	2442145386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:17:37	FR0000120271	55.760	EUR	639	AQEU	2442146000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:18:33	FR0000120271	55.770	EUR	618	CEUX	2442146528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:18:33	FR0000120271	55.770	EUR	273	TQEX	2442146529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:18:33	FR0000120271	55.770	EUR	344	TQEX	2442146530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:20:09	FR0000120271	55.760	EUR	148	XPAR	OoYluu6XRzefDGKirVXIdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:20:09	FR0000120271	55.760	EUR	372	XPAR	drGOV6NoTZaG39la78dChgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:20:09	FR0000120271	55.760	EUR	675	CEUX	2442148921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:21:45	FR0000120271	55.750	EUR	778	XPAR	AVFnIROpQmapZCfVJ8ZpSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:21:45	FR0000120271	55.750	EUR	822	XPAR	UHuUyVzgRYiaolaKD_w9lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:41	FR0000120271	55.760	EUR	637	CEUX	2442150548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:23:29	FR0000120271	55.770	EUR	450	CEUX	2442151003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:24:26	FR0000120271	55.770	EUR	750	XPAR	zT3DCgTCRASCo4hX2mnldAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:24:26	FR0000120271	55.770	EUR	715	XPAR	_4yyV9QvQX6tdjRgqWeekwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:24:26	FR0000120271	55.770	EUR	312	CEUX	2442151621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:25:37	FR0000120271	55.780	EUR	495	XPAR	Dkml6xw4TyeSO4j1pHE4XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:25:37	FR0000120271	55.780	EUR	289	XPAR	yl_QXtytR2-1p2rLqmaJeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:25:37	FR0000120271	55.780	EUR	10	CEUX	2442152148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:25:37	FR0000120271	55.780	EUR	626	CEUX	2442152149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:27:04	FR0000120271	55.800	EUR	312	CEUX	2442153268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:27:10	FR0000120271	55.790	EUR	767	XPAR	R91pTnOaS3CtOqa0eORD8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:27:10	FR0000120271	55.790	EUR	94	TQEX	2442153316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:27:10	FR0000120271	55.790	EUR	168	TQEX	2442153317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:27:10	FR0000120271	55.790	EUR	363	TQEX	2442153318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:28:29	FR0000120271	55.780	EUR	226	XPAR	DDy9AbGFSmyFQ2cZf4cPPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:28:29	FR0000120271	55.780	EUR	535	XPAR	TL7Gnb7uQjWQOf_3qW4fzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:28:29	FR0000120271	55.780	EUR	561	CEUX	2442154216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:04	FR0000120271	55.770	EUR	62	AQEU	2442155180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:18	FR0000120271	55.750	EUR	200	CEUX	2442155388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:18	FR0000120271	55.750	EUR	483	CEUX	2442155392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	226	XPAR	vPVUmSlDSauW4wpcNK9lEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	115	XPAR	LPA6Osc9TMKYHFgBz2Sk1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	111	XPAR	Uw9uNh5CQrWpB9BDd34g3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	291	XPAR	P1AnJfrzSbaxoj2XJtR1vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	50	XPAR	C2yK1CWXQ-C63-ExVdWo_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:29:50	FR0000120271	55.750	EUR	225	XPAR	ZmjuhGo0SUWI57NRMdc_OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:06	FR0000120271	55.750	EUR	1149	XPAR	L7_SoboASJmo3u93CMJ3ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:06	FR0000120271	55.750	EUR	1493	XPAR	YimLQR4CR2am98R9xM7kDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:06	FR0000120271	55.750	EUR	1094	XPAR	GZEd3sjXQJa4A7nAbd_psAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:08	FR0000120271	55.730	EUR	600	AQEU	2442160589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:08	FR0000120271	55.720	EUR	59	CEUX	2442160653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:08	FR0000120271	55.720	EUR	1062	XPAR	WT_D7UG7QcCixAFHM2fsvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:08	FR0000120271	55.720	EUR	134	XPAR	fTCMt7FYS7aQtIfat1SMrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:08	FR0000120271	55.720	EUR	522	CEUX	2442160656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:30	FR0000120271	55.710	EUR	189	XPAR	P6FyNACQQj6cFpcPOe82ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:30	FR0000120271	55.710	EUR	132	XPAR	gasJZJw8QDO1JrH24vApqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:30:51	FR0000120271	55.700	EUR	553	CEUX	2442162433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:32	FR0000120271	55.760	EUR	242	CEUX	2442163844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:32	FR0000120271	55.760	EUR	388	CEUX	2442163845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:32	FR0000120271	55.760	EUR	266	XPAR	cg55R9zzQQi0uZfK3zH36gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:32	FR0000120271	55.760	EUR	562	TQEX	2442163847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:47	FR0000120271	55.720	EUR	549	XPAR	qErh88GhSsmt8aK2d8SnMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:47	FR0000120271	55.720	EUR	784	XPAR	qnNLXEj3QqOYewlgtK_FMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:51	FR0000120271	55.680	EUR	39	XPAR	dPVD9mQXQTqcdwogDAZb3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:51	FR0000120271	55.680	EUR	313	XPAR	dtgLJnSsRySwjVjwvcZnJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:31:51	FR0000120271	55.680	EUR	42	XPAR	Y9R6_EvtTti3pm7q_FRGzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:32:09	FR0000120271	55.670	EUR	589	CEUX	2442164596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:32:36	FR0000120271	55.680	EUR	677	CEUX	2442165112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:33:11	FR0000120271	55.640	EUR	625	CEUX	2442165928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:33:24	FR0000120271	55.670	EUR	293	XPAR	JRGT89QpRiWpQgLewM_5JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:33:24	FR0000120271	55.670	EUR	16	XPAR	Bgt0lx65S3iysORQ_b2cFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:33:50	FR0000120271	55.700	EUR	659	AQEU	2442166529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:08	FR0000120271	55.690	EUR	662	CEUX	2442167029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:08	FR0000120271	55.690	EUR	51	TQEX	2442167032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:08	FR0000120271	55.690	EUR	100	TQEX	2442167033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:08	FR0000120271	55.690	EUR	400	TQEX	2442167034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:46	FR0000120271	55.640	EUR	577	CEUX	2442167747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:48	FR0000120271	55.610	EUR	41	XPAR	ZaH2EfZqSpawqWHJY23v4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:48	FR0000120271	55.610	EUR	486	XPAR	O6oBwVfMRIi1TO3CH2ojiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:17	FR0000120271	55.630	EUR	120	CEUX	2442168547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:18	FR0000120271	55.620	EUR	658	CEUX	2442168594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:19	FR0000120271	55.610	EUR	49	XPAR	d7jLxcHWQE2YEQNpeVzmoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:19	FR0000120271	55.610	EUR	199	XPAR	rpwtKr44Qi-yK9L9SaTzDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:19	FR0000120271	55.610	EUR	18	XPAR	huHhrQ60RDKTUCtJjsE7mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:55	FR0000120271	55.630	EUR	300	XPAR	ArGkxwYsRmyy4S-tBwxb8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:55	FR0000120271	55.630	EUR	400	XPAR	Wyu0vE9WQ1Gq7lWN-iyPWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:55	FR0000120271	55.630	EUR	308	XPAR	lQAqSAGkR4ylMXUw4A97JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:35:55	FR0000120271	55.630	EUR	1679	XPAR	u5W3VHsWTn6NPcapao3BggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:10	FR0000120271	55.630	EUR	528	CEUX	2442169563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:10	FR0000120271	55.630	EUR	35	CEUX	2442169564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:14	FR0000120271	55.610	EUR	150	XPAR	ZIPZyqioQr24XXTC0C_LmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:15	FR0000120271	55.610	EUR	700	XPAR	O4vaCKWUTz2ymiJOUY2VxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:15	FR0000120271	55.610	EUR	668	XPAR	ZYyfQH_xRLCuSdlSNL-byAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:08	FR0000120271	55.630	EUR	135	CEUX	2442170662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:08	FR0000120271	55.630	EUR	424	CEUX	2442170663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:28	FR0000120271	55.610	EUR	604	CEUX	2442170916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:58	FR0000120271	55.630	EUR	612	TQEX	2442171348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:38:00	FR0000120271	55.620	EUR	678	CEUX	2442171405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:38:59	FR0000120271	55.630	EUR	273	AQEU	2442172238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:38:59	FR0000120271	55.630	EUR	237	CEUX	2442172239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:38:59	FR0000120271	55.630	EUR	397	CEUX	2442172240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:00	FR0000120271	55.630	EUR	176	AQEU	2442172257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:02	FR0000120271	55.630	EUR	1	AQEU	2442172593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	546	XPAR	Qa82K3E9S8C-vCmN6yUhuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	83	XPAR	9PLfl7_FTVinAdWabR1UbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	228	XPAR	Ph1NJ-VXTT2-exPLrJHHigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	112	XPAR	yFshJ-OXQiGP0lJPHUqucgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	340	XPAR	b-SMVBuNSJ2Oc-NxZLWa6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	621	XPAR	nzupKsQ7QryqsmVdmDoPrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:33	FR0000120271	55.680	EUR	169	XPAR	U5To3iuDS5G9C_ljtdYlugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:43	FR0000120271	55.680	EUR	659	CEUX	2442173819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:39:48	FR0000120271	55.660	EUR	1275	XPAR	WP6_W4uWT8SOfVkHOdt1tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:40:44	FR0000120271	55.670	EUR	452	CEUX	2442175374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:40:44	FR0000120271	55.670	EUR	139	CEUX	2442175375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:41:08	FR0000120271	55.670	EUR	570	CEUX	2442175846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:41:30	FR0000120271	55.660	EUR	594	TQEX	2442176199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:02	FR0000120271	55.670	EUR	63	XPAR	YRnNhCazQs-cVENw3Lt3BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:02	FR0000120271	55.670	EUR	250	XPAR	ZjIDPbjRRjGMHERDJafFZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:02	FR0000120271	55.670	EUR	652	CEUX	2442176556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:02	FR0000120271	55.660	EUR	1063	XPAR	8VUCeBp4Sp-63YRVGz8l8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:02	FR0000120271	55.660	EUR	1175	XPAR	gfZuPRokQAGTk4S9Zxds9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:34	FR0000120271	55.700	EUR	108	AQEU	2442177171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:41	FR0000120271	55.700	EUR	1	AQEU	2442177254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:49	FR0000120271	55.700	EUR	186	AQEU	2442177312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:49	FR0000120271	55.700	EUR	44	AQEU	2442177324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:52	FR0000120271	55.700	EUR	37	AQEU	2442177363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:52	FR0000120271	55.700	EUR	1	AQEU	2442177371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:56	FR0000120271	55.700	EUR	109	AQEU	2442177404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:00	FR0000120271	55.680	EUR	362	CEUX	2442177426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:00	FR0000120271	55.680	EUR	210	CEUX	2442177427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:00	FR0000120271	55.700	EUR	153	AQEU	2442177428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:00	FR0000120271	55.670	EUR	76	XPAR	p1JadaJBRIugF6i8D7MayQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:00	FR0000120271	55.670	EUR	183	XPAR	VjH6qjNKTOOCDMlfINhLmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:04	FR0000120271	55.650	EUR	1021	XPAR	XddrCRfgSW6XzmX9TW6t-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:49	FR0000120271	55.620	EUR	619	CEUX	2442178211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:43:49	FR0000120271	55.620	EUR	55	CEUX	2442178212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:44:14	FR0000120271	55.590	EUR	641	CEUX	2442178584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:44:56	FR0000120271	55.580	EUR	682	TQEX	2442179121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:45:09	FR0000120271	55.560	EUR	594	CEUX	2442179387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:45:14	FR0000120271	55.560	EUR	826	XPAR	q_cpF7plQXmEc4AlokXulwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:45:14	FR0000120271	55.560	EUR	282	XPAR	aUqNQKiKS4SsEnbOnZJu2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	150	XPAR	KE6ClOzMRzO9zSapl8jkbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	174	XPAR	hEhpd3T6TJe15EH2FDjbpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	24	XPAR	6ygIN6_UTg2YV9eTWyMUvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	249	XPAR	itv7LGe3SjK-ol3N2qewWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	249	XPAR	S9wwx1c_QwKwQ1sDmRgyXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	348	XPAR	TAITu-J1T-eTD5I_qcqPqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	210	XPAR	9Dhxh9ZfSfit34SyeC-sdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:14	FR0000120271	55.580	EUR	575	CEUX	2442181036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:40	FR0000120271	55.550	EUR	176	CEUX	2442181504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:41	FR0000120271	55.550	EUR	507	CEUX	2442181521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:11	FR0000120271	55.570	EUR	150	XPAR	yAzotLW6Tnel6mKcoZPdKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:11	FR0000120271	55.570	EUR	175	XPAR	1W2vsmiJTMqzyJUoB81OYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:11	FR0000120271	55.570	EUR	213	XPAR	zSHovmoURG2trUgjrwQlCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:44	FR0000120271	55.560	EUR	1042	XPAR	ZrQSnzHQSaaxnJe0_llLvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:44	FR0000120271	55.560	EUR	667	CEUX	2442183658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:53	FR0000120271	55.540	EUR	566	AQEU	2442183758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:48:42	FR0000120271	55.560	EUR	173	XPAR	_ysROTIDRTGaynE7RjKlpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:48:42	FR0000120271	55.560	EUR	482	XPAR	TotjjqEPQ2eyZR_g-GNjlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:48:42	FR0000120271	55.560	EUR	654	CEUX	2442184572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:01	FR0000120271	55.550	EUR	825	XPAR	FvbDtflhTJ28vouY9kRu8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:09	FR0000120271	55.530	EUR	26	XPAR	3otkHkvLRieKcaubIxiQCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:09	FR0000120271	55.530	EUR	426	XPAR	bTZdvClHTBSCl6DNbMl3NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:26	FR0000120271	55.530	EUR	111	CEUX	2442185718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:26	FR0000120271	55.530	EUR	235	CEUX	2442185719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:26	FR0000120271	55.530	EUR	235	CEUX	2442185720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:26	FR0000120271	55.530	EUR	255	XPAR	-1GyJVUpTFCFUBCIljKOIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:49:26	FR0000120271	55.530	EUR	43	XPAR	rZtEvdElR-yyJmXFs6BCTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:46	FR0000120271	55.570	EUR	51	CEUX	2442187636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:46	FR0000120271	55.570	EUR	99	CEUX	2442187637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:48	FR0000120271	55.570	EUR	312	CEUX	2442187653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:58	FR0000120271	55.580	EUR	175	XPAR	zoERiutRRs6CPh47BTa-dwA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:58	FR0000120271	55.580	EUR	127	XPAR	d5eRPY9KSD63cXFkwbPXywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:59	FR0000120271	55.580	EUR	662	TQEX	2442187816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:26	FR0000120271	55.630	EUR	412	XPAR	BD5Gk24KTCmel6hAF4kmeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:26	FR0000120271	55.630	EUR	445	XPAR	jeTfkuWaTh6mP6MyYoSRMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:26	FR0000120271	55.630	EUR	612	CEUX	2442188506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	50	XPAR	9MyxwzFkSOGiUhB93I_ZtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	130	XPAR	FF-h-Uq4TXGhynSzF7fruAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	150	XPAR	w0EApvV6RK2yhcAk3uzWNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	20	XPAR	LtF7zrWeTDKhKpp2Aer2uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	340	XPAR	eA7DQVJzRZ-dprNyKclqowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:51	FR0000120271	55.630	EUR	93	XPAR	yC-ec-e0R7WofrOGR7Au_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:58	FR0000120271	55.640	EUR	114	XPAR	_Xmpl9pjQZe963LSMot0nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:58	FR0000120271	55.630	EUR	233	CEUX	2442189007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:51:58	FR0000120271	55.630	EUR	421	CEUX	2442189008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:23	FR0000120271	55.690	EUR	952	XPAR	cBRt-SJiTTaeF6ZjVs5vbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:23	FR0000120271	55.680	EUR	236	CEUX	2442190335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:26	FR0000120271	55.690	EUR	370	XPAR	KHOpTo4mS3mWo76RvvTfnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:26	FR0000120271	55.690	EUR	54	XPAR	w-t-UuWbQhWFHymTR0nPjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:26	FR0000120271	55.690	EUR	122	XPAR	YlPVGzoqRPG10xKOunJC-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:27	FR0000120271	55.680	EUR	81	CEUX	2442190373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:34	FR0000120271	55.680	EUR	285	CEUX	2442190496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:53:54	FR0000120271	55.680	EUR	266	XPAR	3ne_DshSQwKQMkGEr1mOlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:09	FR0000120271	55.690	EUR	59	AQEU	2442190917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:09	FR0000120271	55.690	EUR	264	CEUX	2442190918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:09	FR0000120271	55.690	EUR	291	CEUX	2442190919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:09	FR0000120271	55.690	EUR	535	AQEU	2442190920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:20	FR0000120271	55.690	EUR	270	XPAR	wPwm3KucTn-GCq6n7VnnjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:20	FR0000120271	55.690	EUR	23	XPAR	v_lSC-xpTOilettoiXH9-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:54:34	FR0000120271	55.680	EUR	336	XPAR	pRvMa7DWQMGJ8pTPFrrRFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:31	FR0000120271	55.690	EUR	237	TQEX	2442192016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.690	EUR	314	TQEX	2442192327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.690	EUR	15	TQEX	2442192328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.690	EUR	312	CEUX	2442192329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.690	EUR	61	CEUX	2442192330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.680	EUR	233	CEUX	2442192332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.680	EUR	449	CEUX	2442192333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.680	EUR	469	XPAR	cPlpV5iZSKGUKydllYjgTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.680	EUR	367	XPAR	w7ybhhM_RH-hm3aWKc-t3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:38	FR0000120271	55.680	EUR	133	XPAR	j1hrt9rbQtmhhgQShSeP8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:55:55	FR0000120271	55.710	EUR	287	XPAR	2FfhQ6FuRN6qUEC2fAaTMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:56:35	FR0000120271	55.700	EUR	302	XPAR	I4D5bd75TNqx5s--B3TPTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:56:55	FR0000120271	55.710	EUR	515	XPAR	SaUmFy_ITaOYMl1ysjvhjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:56:58	FR0000120271	55.700	EUR	385	XPAR	-tTszQ9DSjiEqddy8rYjCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:56:58	FR0000120271	55.700	EUR	64	CEUX	2442193400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:56:58	FR0000120271	55.700	EUR	603	CEUX	2442193401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:18	FR0000120271	55.740	EUR	73	XPAR	jNm3-WnLTVy5eHJe8dsP8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:38	FR0000120271	55.750	EUR	278	CEUX	2442195110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:38	FR0000120271	55.750	EUR	93	CEUX	2442195111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:38	FR0000120271	55.750	EUR	282	CEUX	2442195112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:42	FR0000120271	55.740	EUR	13	XPAR	KBuu8BSrTGaMQOsk3-rU0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:42	FR0000120271	55.740	EUR	640	XPAR	nWxHIsN1SX2toORIJTWAkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:55	FR0000120271	55.730	EUR	552	XPAR	lBnLE1CvReqHEqF3t7RWCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:58:55	FR0000120271	55.730	EUR	37	XPAR	zE5FuwuyTlqLPMbGlmAZAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:08	FR0000120271	55.730	EUR	66	XPAR	OmulLiXhQrSvO8Vsi8jFagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:08	FR0000120271	55.730	EUR	226	XPAR	fbuLe6HDQx-wjbCiU7Z2fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:08	FR0000120271	55.730	EUR	380	XPAR	v8tGD8UySfqQ82yCyxu9yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:08	FR0000120271	55.730	EUR	8	XPAR	EYqhI_7QTIec1AJK2EqEmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:25	FR0000120271	55.720	EUR	325	XPAR	Y9qaWoIsR2SRBo2HzaMOVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:25	FR0000120271	55.720	EUR	19	XPAR	5ixQFwRCT_qD44iKQBxT3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:25	FR0000120271	55.720	EUR	146	XPAR	4qmnB_uHSemh-uvlO9j-aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:51	FR0000120271	55.730	EUR	130	XPAR	Kdokt6QySOSIlD1abcAvUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:59:51	FR0000120271	55.730	EUR	156	XPAR	2DJwqbgKT0qWo2R26bypcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:04	FR0000120271	55.750	EUR	665	CEUX	2442197434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:30	FR0000120271	55.770	EUR	649	XPAR	54hAN_1kSiiGkWt9D7EXUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:33	FR0000120271	55.760	EUR	11	AQEU	2442198511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:34	FR0000120271	55.760	EUR	585	AQEU	2442198523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	554	XPAR	YE3vBmFqT8u9DPrmtGxrHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	38	TQEX	2442198541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	160	TQEX	2442198542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	189	TQEX	2442198543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	104	TQEX	2442198544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:00:35	FR0000120271	55.740	EUR	61	TQEX	2442198561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:01:32	FR0000120271	55.780	EUR	463	CEUX	2442199774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:01:32	FR0000120271	55.780	EUR	112	CEUX	2442199775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:04	FR0000120271	55.800	EUR	1445	XPAR	ilYe0q_dQrafgvUtWNx3LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:04	FR0000120271	55.800	EUR	312	CEUX	2442200735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:16	FR0000120271	55.780	EUR	269	XPAR	ZzNJZfejRfimw-i8bJG01QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:28	FR0000120271	55.780	EUR	150	XPAR	l8YfWo2-SO6cg5TxaJPn-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:28	FR0000120271	55.780	EUR	107	XPAR	vJh3ZXdwThufOxm8mLFFOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:28	FR0000120271	55.780	EUR	6	XPAR	8d9jQK-DQnCaZQwsKXjWHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:49	FR0000120271	55.750	EUR	266	XPAR	wW86jz34SGGyh6-bnstyRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:49	FR0000120271	55.750	EUR	608	CEUX	2442201694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:57	FR0000120271	55.740	EUR	324	XPAR	OK3ZLbQaTXqp_-4q4V_PcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:02:57	FR0000120271	55.740	EUR	61	XPAR	7giJns4vQGGmekNgdsfXAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:14	FR0000120271	55.740	EUR	17	XPAR	8uFYgij_TQ-W1dpXUC_yfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:14	FR0000120271	55.740	EUR	289	XPAR	Wd39nqM6RVCecJZoQp-m8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:30	FR0000120271	55.740	EUR	150	XPAR	KnqCxi8fSnCPeF8DK05OVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:30	FR0000120271	55.740	EUR	143	XPAR	nTAjs1iXR8CKWiDR_TqYagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:50	FR0000120271	55.700	EUR	313	XPAR	QGTcE8QZSzickQJHrzWDhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:00	FR0000120271	55.700	EUR	648	CEUX	2442203078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:00	FR0000120271	55.700	EUR	629	TQEX	2442203079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:12	FR0000120271	55.700	EUR	35	XPAR	f7mOrp5wQj6b-TJ4LaNuhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:12	FR0000120271	55.700	EUR	250	XPAR	ZFIPCBodRYODP3gPdZflgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:21	FR0000120271	55.710	EUR	275	XPAR	3tkJYyXpTWOefXbsmnhKXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:47	FR0000120271	55.710	EUR	287	XPAR	hMRdMq1SSS2WMqW6QCTtlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:47	FR0000120271	55.710	EUR	608	AQEU	2442203974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:23	FR0000120271	55.740	EUR	5	XPAR	8oAVN1mKQxWfQPjelk5OLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:23	FR0000120271	55.740	EUR	346	XPAR	9Uo4yc18QoCczohMj-kRqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:36	FR0000120271	55.750	EUR	150	XPAR	PaCXMbSnRYahfejyVLvwMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:36	FR0000120271	55.750	EUR	469	XPAR	0mPY_2wBTsSmep5t4euF6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:37	FR0000120271	55.740	EUR	80	CEUX	2442205299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:38	FR0000120271	55.740	EUR	288	CEUX	2442205321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:38	FR0000120271	55.740	EUR	37	CEUX	2442205322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:38	FR0000120271	55.740	EUR	242	CEUX	2442205323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:41	FR0000120271	55.730	EUR	289	XPAR	GXTi7DVdT8yUMW_6i9rZ5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:00	FR0000120271	55.710	EUR	260	XPAR	z13QZte6RnKd5YjB6nO0bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:20	FR0000120271	55.750	EUR	242	XPAR	7Z6sm-BYQxu7unNLVkKdQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:20	FR0000120271	55.750	EUR	259	XPAR	JUNQfaW_TtONnyM2IDuWwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:22	FR0000120271	55.740	EUR	615	CEUX	2442206067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:45	FR0000120271	55.730	EUR	295	XPAR	ZLDOewLhTqqNt2E4yCeG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:57	FR0000120271	55.720	EUR	493	XPAR	5maKuKDtRxShjXEGaN738gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:20	FR0000120271	55.700	EUR	276	XPAR	u_tmVfoxTz2JBP-iGu1l5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:31	FR0000120271	55.710	EUR	150	XPAR	jsH-RVtrTLufCQmB-qaimgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:31	FR0000120271	55.710	EUR	159	XPAR	fivuJohsTxGDf3Jh3Ov8JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:44	FR0000120271	55.700	EUR	571	CEUX	2442207693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:54	FR0000120271	55.690	EUR	195	XPAR	GeFCpQQJRomToX9HuIX2lQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:54	FR0000120271	55.690	EUR	81	XPAR	r9LcDPEYT8Csngl_-nsXgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:55	FR0000120271	55.680	EUR	599	TQEX	2442208021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:11	FR0000120271	55.670	EUR	174	XPAR	oB4C08JUSp2AsgjAai3SQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:11	FR0000120271	55.670	EUR	292	XPAR	eCalWmWGR-uvPGegc17_mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:38	FR0000120271	55.670	EUR	304	XPAR	3Uv3ltRkQw2clN00J1lyRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:38	FR0000120271	55.670	EUR	639	CEUX	2442208971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:52	FR0000120271	55.640	EUR	100	XPAR	-6uc-o_6Qkeeg5f_GyylYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:08:52	FR0000120271	55.640	EUR	309	XPAR	no41Dc65RaO8ZxO08hya8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:13	FR0000120271	55.650	EUR	285	XPAR	VsqQbYh0STOvqVJG02E9AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:18	FR0000120271	55.640	EUR	47	AQEU	2442209875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:28	FR0000120271	55.640	EUR	16	AQEU	2442210297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:28	FR0000120271	55.640	EUR	461	AQEU	2442210298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:28	FR0000120271	55.640	EUR	11	AQEU	2442210299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:29	FR0000120271	55.640	EUR	37	AQEU	2442210309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:42	FR0000120271	55.640	EUR	213	XPAR	DKfB0yAuTJOidwxKQVDWEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:09:42	FR0000120271	55.640	EUR	165	XPAR	EX0TZ8p6TFyTR-JeeVPmaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:01	FR0000120271	55.650	EUR	617	XPAR	0LXO1I_mTsWzClGcrV2dQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	124	CEUX	2442212141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	31	CEUX	2442212142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	86	CEUX	2442212143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	65	CEUX	2442212144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	61	CEUX	2442212145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:35	FR0000120271	55.680	EUR	312	CEUX	2442212146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:40	FR0000120271	55.670	EUR	333	XPAR	cqs8EuW9QWKz8FtN48yo0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:19	FR0000120271	55.700	EUR	312	CEUX	2442212906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:19	FR0000120271	55.700	EUR	61	CEUX	2442212907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	343	XPAR	hLIhnb4CQ1ua2Pmj0LRodAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	233	XPAR	XUYd6KRISM2AXLaOFAPcygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	343	XPAR	lOPTxBOWSH6TrS8cN7-r5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	64	XPAR	BsBEvRlwSOiYTEH0PgO9uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	20	XPAR	FomWiDnoRVWJCevdu8kFdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	291	XPAR	dfAgU1ZDS6ypFLsz13OQfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	32	XPAR	ObXba7TzS5CA38zXo0NSowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:34	FR0000120271	55.700	EUR	4	XPAR	fOyrXXl3TfqhrTTg0_D3dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:56	FR0000120271	55.700	EUR	401	CEUX	2442213485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:56	FR0000120271	55.700	EUR	228	CEUX	2442213486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:56	FR0000120271	55.700	EUR	283	TQEX	2442213487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:56	FR0000120271	55.700	EUR	158	TQEX	2442213488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:11:56	FR0000120271	55.700	EUR	218	TQEX	2442213489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:09	FR0000120271	55.690	EUR	95	XPAR	E1bUiL2EQImLM_rGEpbokQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:09	FR0000120271	55.690	EUR	209	XPAR	uGvbhepGT9iVwbzvOXwMoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:25	FR0000120271	55.670	EUR	50	XPAR	EMGqAOtPSAa8mfccPCoLRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:29	FR0000120271	55.670	EUR	23	XPAR	9X7AgJRTQbuwBuCyCN2QMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:29	FR0000120271	55.670	EUR	591	XPAR	rAo3zBz5RRyDdS2xAeWEUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:31	FR0000120271	55.670	EUR	60	AQEU	2442214129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:34	FR0000120271	55.670	EUR	1	AQEU	2442214169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:36	FR0000120271	55.670	EUR	1	AQEU	2442214201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:38	FR0000120271	55.670	EUR	108	AQEU	2442214226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:47	FR0000120271	55.660	EUR	324	XPAR	32wdmnl5SmGz94mkqdm6KgA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:12:47	FR0000120271	55.670	EUR	267	AQEU	2442214353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:02	FR0000120271	55.670	EUR	134	XPAR	DIK-TmqlSpCalQ3DsgnclgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:02	FR0000120271	55.670	EUR	216	XPAR	nCS03ncbSXikiPmS9_wuhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:11	FR0000120271	55.670	EUR	247	CEUX	2442214823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:16	FR0000120271	55.670	EUR	92	AQEU	2442214921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:27	FR0000120271	55.670	EUR	135	AQEU	2442215102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:40	FR0000120271	55.670	EUR	275	XPAR	wxQAWVKhQBqBDIlGkb9ECAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:41	FR0000120271	55.660	EUR	257	CEUX	2442215388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:42	FR0000120271	55.660	EUR	331	CEUX	2442215390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:42	FR0000120271	55.660	EUR	291	XPAR	mb0Chw2SQQq5g9mEnj_CRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:13:42	FR0000120271	55.660	EUR	293	XPAR	6UhVUAl4SRKPdlbOMh4BPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:14:11	FR0000120271	55.640	EUR	150	XPAR	N2pnAw15SBu6niS_sJhCdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:14:11	FR0000120271	55.640	EUR	136	XPAR	LTdnzcErQX--drD_PtrQQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	229	CEUX	2442216778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	54	XPAR	KdCh5KVLTvudumNSwO481AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	266	XPAR	-xgqpU-mQBKkvh0oK8blUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	372	XPAR	8sFzxeVkSz2jUoCkpce9vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	372	XPAR	7XYAV7wdSYavptZ_Z88V_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	51	XPAR	pwi97RltRciBKWqzYQP-pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:00	FR0000120271	55.660	EUR	375	CEUX	2442216783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:25	FR0000120271	55.630	EUR	214	XPAR	Wsfu9wMDT4Kn-EiJ0HBtWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:25	FR0000120271	55.630	EUR	68	XPAR	GnjM_aXOSPOUNd3-ZKVTsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:52	FR0000120271	55.630	EUR	305	XPAR	t1D2ypoMTiqh8nMGTcqClAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:46	FR0000120271	55.700	EUR	27	CEUX	2442219138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:46	FR0000120271	55.700	EUR	127	CEUX	2442219139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:46	FR0000120271	55.700	EUR	99	CEUX	2442219140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:05	FR0000120271	55.700	EUR	150	XPAR	STwz1CZfQoixx9LHytJfQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:05	FR0000120271	55.700	EUR	1027	XPAR	gTlRnqTsTkKLznT_hpr2ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	165	XPAR	SdmWnu-pTRS1BSyqbapkPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	260	XPAR	ykmfelW4QzieWP9vRjaM0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	150	XPAR	XNIRNC0WTSKlsmq__HXPLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	98	XPAR	eWwulAZDQveArMOQQeKhuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	312	CEUX	2442219996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:35	FR0000120271	55.720	EUR	61	CEUX	2442219997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:38	FR0000120271	55.710	EUR	601	CEUX	2442220065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:38	FR0000120271	55.710	EUR	614	TQEX	2442220066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:38	FR0000120271	55.710	EUR	1	TQEX	2442220098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:39	FR0000120271	55.710	EUR	53	CEUX	2442220129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:39	FR0000120271	55.710	EUR	2	TQEX	2442220130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:39	FR0000120271	55.710	EUR	12	TQEX	2442220131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:17:40	FR0000120271	55.700	EUR	464	XPAR	XPtUX7dLStelpJzz_ZYZfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:18:07	FR0000120271	55.690	EUR	178	XPAR	woWLj3l4QYqwAZGlmDvfcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:18:07	FR0000120271	55.690	EUR	118	XPAR	eiHdHlcbR3qOsteMnzvcDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:18:26	FR0000120271	55.670	EUR	150	XPAR	6u3y5qa2R_i-heZpm1SYSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:18:26	FR0000120271	55.670	EUR	154	XPAR	err2wHm6RXq2ugPRsar8XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:18:52	FR0000120271	55.670	EUR	337	XPAR	qleBJew2Tue--mbWVjMb9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:19:08	FR0000120271	55.670	EUR	504	XPAR	i8BnXPTOTwKqtyUB4lVROwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:19:26	FR0000120271	55.670	EUR	178	CEUX	2442222997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:19:26	FR0000120271	55.670	EUR	486	CEUX	2442223007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:01	FR0000120271	55.690	EUR	1041	XPAR	jj570fSOToa77Kn8iZT2xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:16	FR0000120271	55.700	EUR	434	CEUX	2442224494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:16	FR0000120271	55.700	EUR	246	CEUX	2442224495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:16	FR0000120271	55.700	EUR	48	AQEU	2442224496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:16	FR0000120271	55.700	EUR	267	AQEU	2442224502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:25	FR0000120271	55.700	EUR	205	AQEU	2442224732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	179	XPAR	ROQqPrWqR0CJyfelry0dHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	441	XPAR	E4fzD3RUTleB8HNwtWNN8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	150	XPAR	8Q_1Jdf7Rei-lM02Pg63UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	477	XPAR	ZW-JL_Z6TrGE9lq8HD5oGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	33	CEUX	2442225585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:21:11	FR0000120271	55.710	EUR	582	CEUX	2442225586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	132	XPAR	bZZWt1fATAGFKnJZ9znrrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	480	XPAR	i2tP5DKARh6cuzLf1lNmkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	194	XPAR	zYKn9l_lTZqR-5K_pqX_cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	352	XPAR	rSJNtmZQSRe1pTCChfr23QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	49	TQEX	2442227165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	18	TQEX	2442227166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	35	TQEX	2442227167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	573	TQEX	2442227168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	312	CEUX	2442227169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:45	FR0000120271	55.720	EUR	281	CEUX	2442227171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:27	FR0000120271	55.770	EUR	78	AQEU	2442227928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:30	FR0000120271	55.770	EUR	139	AQEU	2442227983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:30	FR0000120271	55.770	EUR	78	AQEU	2442227984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:36	FR0000120271	55.760	EUR	87	XPAR	xDTldBV5QbaOHuCio1T2twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:36	FR0000120271	55.760	EUR	644	XPAR	gyplEMzMQk27jyPdF8OBRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:37	FR0000120271	55.760	EUR	1	AQEU	2442228036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:38	FR0000120271	55.760	EUR	1	AQEU	2442228062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:38	FR0000120271	55.760	EUR	50	AQEU	2442228067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:39	FR0000120271	55.760	EUR	269	AQEU	2442228073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:48	FR0000120271	55.760	EUR	90	AQEU	2442228185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:24:03	FR0000120271	55.770	EUR	892	XPAR	Ualu8ZcySvquS5NX7J4-VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:24:17	FR0000120271	55.760	EUR	81	CEUX	2442228973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:24:33	FR0000120271	55.760	EUR	583	CEUX	2442229222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:24:34	FR0000120271	55.760	EUR	183	AQEU	2442229231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:25:00	FR0000120271	55.740	EUR	427	XPAR	zrK4lnWuQ3yOgHzD2L-JQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	14	CEUX	2442232017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	107	CEUX	2442232018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	1	CEUX	2442232019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	312	CEUX	2442232020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	91	CEUX	2442232021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:52	FR0000120271	55.800	EUR	312	CEUX	2442232023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	112	XPAR	RbLk3okFQDic3td6n9HRNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	320	XPAR	3L3DJkWuQJejCl32t3rpmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	150	XPAR	lfBgKEajTR2Z_MTd-limrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	166	XPAR	t05oQx5aQBiavr-2Kuw6tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	150	XPAR	LGLXRC_rQ8-tRTm18lSHRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	655	XPAR	sOywDCMJQyiht07VXJDlnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	93	XPAR	BREcMr-DTPiFbwv62xl_CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	100	XPAR	f9OmpClFRV-gfdKnpnanrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	291	XPAR	UfU2c2TfRRa23eSgcxBDWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:02	FR0000120271	55.800	EUR	382	XPAR	m0YPbHblQeapRs2MnlgwSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:51	FR0000120271	55.830	EUR	98	CEUX	2442233105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:51	FR0000120271	55.830	EUR	99	CEUX	2442233106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:51	FR0000120271	55.830	EUR	145	CEUX	2442233107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:51	FR0000120271	55.830	EUR	135	CEUX	2442233108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:27:51	FR0000120271	55.830	EUR	30	CEUX	2442233109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	627	TQEX	2442234018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	470	XPAR	AYkQB81sTxigecVFdxMFawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	627	XPAR	6FuBSFilST6TddBRg2Cq0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	226	XPAR	8fslwmqCTI-6PzMpYbruUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	137	XPAR	Neg3hR-JTRW4cHpTRPf6VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:38	FR0000120271	55.840	EUR	663	XPAR	RM_PTMHRRjiSZKJTS6O_gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:39	FR0000120271	55.830	EUR	580	CEUX	2442234043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:29:52	FR0000120271	55.810	EUR	653	XPAR	sbTaBt-nTICuNSsHH_V2YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:29:52	FR0000120271	55.810	EUR	111	XPAR	MJb4eq1lR22qNe6Qec5JzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:29:52	FR0000120271	55.810	EUR	210	XPAR	0QXCoKcPSMi_6mhQ6R7qxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:29:58	FR0000120271	55.800	EUR	667	CEUX	2442236332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:30:00	FR0000120271	55.790	EUR	216	XPAR	VJ0Di-_CR2Kpi94uKyQ6jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:30:00	FR0000120271	55.790	EUR	828	XPAR	6Xte6xRYRYS2jCSg08X5tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:30:00	FR0000120271	55.790	EUR	676	AQEU	2442236361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:30:31	FR0000120271	55.760	EUR	45	XPAR	EhZkULiCTEyfiawSMJNKlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:31:22	FR0000120271	55.780	EUR	642	CEUX	2442238612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:31:36	FR0000120271	55.780	EUR	256	XPAR	PNDUbXfUTDOa4S72CzTrdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:31:39	FR0000120271	55.770	EUR	339	XPAR	oglTnHpXSOCdUEgy5--uFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:31:39	FR0000120271	55.770	EUR	475	XPAR	1P2VVUSuT0CWMq6TMo2oigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:31:39	FR0000120271	55.770	EUR	612	TQEX	2442238976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:32:25	FR0000120271	55.760	EUR	60	AQEU	2442239750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:32:26	FR0000120271	55.760	EUR	228	AQEU	2442239751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:32:26	FR0000120271	55.760	EUR	174	AQEU	2442239756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:32:26	FR0000120271	55.760	EUR	1	AQEU	2442239768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:32:38	FR0000120271	55.760	EUR	114	AQEU	2442239902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:33:18	FR0000120271	55.800	EUR	763	XPAR	5bNLv7sOTViL1QCypmFS3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:33:22	FR0000120271	55.800	EUR	312	CEUX	2442240893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:33:22	FR0000120271	55.800	EUR	313	XPAR	h4Lhm6kAR3-5PcCGLQdHWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:33:22	FR0000120271	55.800	EUR	680	XPAR	Ssuqz__HTzelqRMnUSfctAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:33:26	FR0000120271	55.800	EUR	312	CEUX	2442240976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:34:14	FR0000120271	55.800	EUR	312	CEUX	2442241806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:34:14	FR0000120271	55.800	EUR	134	CEUX	2442241807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:34:14	FR0000120271	55.800	EUR	169	CEUX	2442241808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:34:14	FR0000120271	55.800	EUR	28	CEUX	2442241809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:34:19	FR0000120271	55.810	EUR	866	XPAR	8LsUdS0dQMqDnZtXCYSKLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:35:21	FR0000120271	55.860	EUR	391	XPAR	YooX0Tw9RUiiPcT6rc5wdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:35:21	FR0000120271	55.860	EUR	391	XPAR	NNbBwQHvStmblLjj78_OuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:35:21	FR0000120271	55.860	EUR	35	XPAR	-_nd1lkuSMql69mLN41HUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:35:39	FR0000120271	55.850	EUR	627	CEUX	2442243588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:36:27	FR0000120271	55.860	EUR	311	XPAR	NDnwEvE2RHugp6A9WkRODAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:36:27	FR0000120271	55.860	EUR	843	XPAR	MvRS62lqShSm4wc881TiOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:36:41	FR0000120271	55.850	EUR	618	TQEX	2442244490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:36:41	FR0000120271	55.850	EUR	312	CEUX	2442244491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:37:25	FR0000120271	55.870	EUR	147	XPAR	EFBZJGJgRQG-6t-gVtslXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:37:25	FR0000120271	55.870	EUR	837	XPAR	sQ-ZMBQZQg6bhZxf6hKPOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:03	FR0000120271	55.870	EUR	35	AQEU	2442245855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:08	FR0000120271	55.870	EUR	76	CEUX	2442245937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:08	FR0000120271	55.870	EUR	427	XPAR	5SBRXZ87RnCOuWWGFHJ4kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:08	FR0000120271	55.870	EUR	320	XPAR	cOW26viXSwCRXhg916uWHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:08	FR0000120271	55.870	EUR	82	AQEU	2442245939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:09	FR0000120271	55.870	EUR	140	CEUX	2442245953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:09	FR0000120271	55.870	EUR	415	CEUX	2442245954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:10	FR0000120271	55.870	EUR	90	AQEU	2442245966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:11	FR0000120271	55.870	EUR	1	AQEU	2442246004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:39	FR0000120271	55.870	EUR	8	AQEU	2442246343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:44	FR0000120271	55.870	EUR	1	AQEU	2442246438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:38:47	FR0000120271	55.870	EUR	1	AQEU	2442246497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:20	FR0000120271	55.880	EUR	837	XPAR	WROUfzWIQL2HqGmuk1lU4wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:20	FR0000120271	55.880	EUR	551	CEUX	2442247288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:20	FR0000120271	55.880	EUR	52	AQEU	2442247289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:21	FR0000120271	55.880	EUR	213	AQEU	2442247292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:22	FR0000120271	55.880	EUR	285	AQEU	2442247451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:44	FR0000120271	55.850	EUR	174	XPAR	4FB1065oQSO1j7secIlTBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:39:44	FR0000120271	55.850	EUR	744	XPAR	MlbE6Q2RFGuSzwBUYmS7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:40:45	FR0000120271	55.890	EUR	150	XPAR	2fxmPg44RYm/0H9Yz58eqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:40:45	FR0000120271	55.890	EUR	361	XPAR	0xCHYsftSy-zSRTUEwkcJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:04	FR0000120271	55.910	EUR	809	XPAR	_oNKTUq8SCeP3AixXlOlHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:04	FR0000120271	55.910	EUR	312	CEUX	2442249749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:04	FR0000120271	55.910	EUR	33	CEUX	2442249750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:22	FR0000120271	55.900	EUR	610	CEUX	2442250031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:22	FR0000120271	55.900	EUR	614	TQEX	2442250032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:41:24	FR0000120271	55.890	EUR	459	XPAR	Ru981X7jSPSWx8Hx9AykQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:12	FR0000120271	55.890	EUR	312	CEUX	2442251993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:12	FR0000120271	55.890	EUR	363	CEUX	2442251994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:47	FR0000120271	55.880	EUR	127	XPAR	Yv65T7nfTVysKWZX7uRj2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:47	FR0000120271	55.880	EUR	896	XPAR	tdoWskYhTR-R_ntKaSFI14QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:47	FR0000120271	55.880	EUR	550	XPAR	lrRTv98Rzywm9G4uuXovAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:47	FR0000120271	55.880	EUR	252	AQEU	2442252545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:47	FR0000120271	55.880	EUR	1	AQEU	2442252550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:50	FR0000120271	55.880	EUR	90	AQEU	2442252589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:43:50	FR0000120271	55.880	EUR	1	AQEU	2442252590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:44:04	FR0000120271	55.880	EUR	231	AQEU	2442252987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:44:04	FR0000120271	55.870	EUR	616	CEUX	2442252988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:44:11	FR0000120271	55.860	EUR	738	XPAR	Rp70lb_LlRl2KjYJSzlsRcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:45:52	FR0000120271	55.890	EUR	99	CEUX	2442255879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:15	FR0000120271	55.880	EUR	1455	XPAR	Fd2NYBecS5G2oOHppckRSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:15	FR0000120271	55.880	EUR	605	CEUX	2442256506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:15	FR0000120271	55.880	EUR	568	TQEX	2442256507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:16	FR0000120271	55.870	EUR	56	XPAR	6uq0N_pBTk6zPUOn1Q3BIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:16	FR0000120271	55.870	EUR	150	XPAR	VSPd8wJT1Cb8ukGBJoO7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:16	FR0000120271	55.870	EUR	419	XPAR	nQoMYlkgQ0uDXzp8WhQIrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:16	FR0000120271	55.870	EUR	154	XPAR	X04Rx91zSlu6h-OirorxMbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:46:53	FR0000120271	55.860	EUR	54	CEUX	2442257054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:47:30	FR0000120271	55.870	EUR	319	XPAR	9JO_kid0SDG6LfTIuO8BrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:47:58	FR0000120271	55.890	EUR	312	CEUX	2442258278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:47:58	FR0000120271	55.890	EUR	312	CEUX	2442258279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:47:58	FR0000120271	55.890	EUR	98	CEUX	2442258280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:48:07	FR0000120271	55.890	EUR	166	XPAR	GVmzawMlSsKygC-XOhbbwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:48:07	FR0000120271	55.890	EUR	653	XPAR	Bxt-NnKbToun9n-qrN-i9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:02	FR0000120271	55.900	EUR	29	CEUX	2442259245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:02	FR0000120271	55.900	EUR	24	CEUX	2442259246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:02	FR0000120271	55.900	EUR	312	CEUX	2442259247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:03	FR0000120271	55.900	EUR	140	AQEU	2442259509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:20	FR0000120271	55.900	EUR	811	XPAR	oxpC3T4SQGmse6P_7YRxjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:21	FR0000120271	55.900	EUR	3	AQEU	2442259923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:23	FR0000120271	55.900	EUR	1	AQEU	2442260080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:27	FR0000120271	55.900	EUR	193	AQEU	2442260167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:36	FR0000120271	55.900	EUR	99	AQEU	2442260343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:45	FR0000120271	55.890	EUR	793	XPAR	JiWVi1oenQTeOURuJARy6hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:45	FR0000120271	55.890	EUR	675	CEUX	2442260555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:49:45	FR0000120271	55.900	EUR	274	AQEU	2442260557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:43	FR0000120271	55.890	EUR	1026	XPAR	iEzIOWs0QT2Vz9nlDBxThgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:47	FR0000120271	55.880	EUR	649	CEUX	2442261989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:47	FR0000120271	55.880	EUR	588	TQEX	2442261990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:51:48	FR0000120271	55.870	EUR	327	XPAR	lyHmGhqUQ3KzqhsOge6qiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:51:48	FR0000120271	55.870	EUR	36	XPAR	fdtkLS9tRDe7jYyKwd_oHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:51:48	FR0000120271	55.870	EUR	114	XPAR	zZ-4u44lRoiSq5Kf4mrcAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:51:48	FR0000120271	55.870	EUR	213	XPAR	eNkoCwAaQ8S45uhdDTP85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:51:48	FR0000120271	55.870	EUR	137	XPAR	lhNFTZPES2qelpx1d8lPIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:23	FR0000120271	55.860	EUR	42	CEUX	2442263617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:23	FR0000120271	55.860	EUR	541	CEUX	2442263618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:53	FR0000120271	55.870	EUR	813	XPAR	JZG_JHV-SFCwHTNLzyHv0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:22	FR0000120271	55.890	EUR	209	XPAR	16B_qrl_Q72OKQVvMEaagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:22	FR0000120271	55.890	EUR	150	XPAR	DxqrRUhMQCK_dYi-rK5DPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:22	FR0000120271	55.890	EUR	469	XPAR	kv9R8JmqRG-OHQqlS9CgIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:22	FR0000120271	55.890	EUR	54	AQEU	2442265403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:23	FR0000120271	55.890	EUR	1	AQEU	2442265412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:36	FR0000120271	55.890	EUR	217	AQEU	2442265613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:36	FR0000120271	55.890	EUR	274	AQEU	2442265614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:54:14	FR0000120271	55.890	EUR	595	CEUX	2442266334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:54:14	FR0000120271	55.890	EUR	70	AQEU	2442266335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:54:32	FR0000120271	55.890	EUR	596	TQEX	2442266637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:54:44	FR0000120271	55.880	EUR	637	XPAR	RkV43KXeRR2oUNfTZPCbcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:54:44	FR0000120271	55.880	EUR	152	XPAR	V7GkTwZYQ-uWMVfhsahP5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:07	FR0000120271	55.880	EUR	465	CEUX	2442267251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:07	FR0000120271	55.880	EUR	181	CEUX	2442267252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:33	FR0000120271	55.870	EUR	940	XPAR	Z9nZCzBKRYiU2nVNSeymVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:49	FR0000120271	55.910	EUR	923	XPAR	f7dyJCb6SykWtLYQMMfa7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:49	FR0000120271	55.910	EUR	565	CEUX	2442268981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:57:16	FR0000120271	55.890	EUR	834	XPAR	nAaqcxAuQ66LeSREJxOe6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:57:44	FR0000120271	55.880	EUR	595	CEUX	2442270220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:58:09	FR0000120271	55.870	EUR	389	XPAR	CEWBFKwET1OLRg2rf96z6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:58:09	FR0000120271	55.870	EUR	565	XPAR	bZ93vTa-RM0ZQcYNlUMYwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:58:09	FR0000120271	55.870	EUR	29	XPAR	q5vK-havQseBzxo8DxpqlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:58:09	FR0000120271	55.870	EUR	646	AQEU	2442270863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:59:02	FR0000120271	55.880	EUR	601	CEUX	2442271669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:00:05	FR0000120271	55.900	EUR	150	XPAR	mLRFlek7RjeLphHr9hNkzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:00:05	FR0000120271	55.900	EUR	880	XPAR	HwkYKXILQq2o-RieZXfXVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:00:05	FR0000120271	55.900	EUR	580	TQEX	2442274000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:00:18	FR0000120271	55.910	EUR	490	CEUX	2442275699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:09	FR0000120271	55.900	EUR	87	XPAR	7dN69YYCQNafrzYgM_D1FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:19	FR0000120271	55.900	EUR	146	XPAR	uDKsIwD4Qau14lN8eRMTAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:19	FR0000120271	55.900	EUR	150	XPAR	oup5ZmndQzK1GTZ49uQtOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:19	FR0000120271	55.900	EUR	147	XPAR	qFIiciuuSOCeVoQ	2ZjlOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:19	FR0000120271	55.900	EUR	459	XPAR	QFSuVmbsMRg2OFIkMgegmJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:19	FR0000120271	55.900	EUR	166	XPAR	c1L2geSnRkqSXcF9Zcp1rpUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:22	FR0000120271	55.910	EUR	115	CEUX	2442277618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:22	FR0000120271	55.910	EUR	122	CEUX	2442277619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:22	FR0000120271	55.910	EUR	99	CEUX	2442277620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:22	FR0000120271	55.910	EUR	116	CEUX	2442277621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:01:50	FR0000120271	55.910	EUR	1132	XPAR	x0NEjpFVQkChbp0rBnW5UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:02:19	FR0000120271	55.910	EUR	312	CEUX	2442279152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:02:19	FR0000120271	55.910	EUR	304	CEUX	2442279153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:05	FR0000120271	55.920	EUR	16	AQEU	2442280426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:05	FR0000120271	55.920	EUR	31	XPAR	Fg-tHRecTpmqx1L1ZAdTwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:05	FR0000120271	55.920	EUR	1148	XPAR	TBNdsxlxTLe-Drizpy9mLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:05	FR0000120271	55.920	EUR	89	AQEU	2442280427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:07	FR0000120271	55.920	EUR	2	AQEU	2442280464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:08	FR0000120271	55.920	EUR	1	AQEU	2442280492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:16	FR0000120271	55.920	EUR	325	AQEU	2442280640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:51	FR0000120271	55.930	EUR	364	XPAR	2442281316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:51	FR0000120271	55.930	EUR	367	XPAR	2442281317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:03:51	FR0000120271	55.930	EUR	269	XPAR	2442281318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:04:02	FR0000120271	55.930	EUR	4	CEUX	2442281560045	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:45	FR0000120271	55.950	EUR	203	XPAR	244229209805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:45	FR0000120271	55.950	EUR	364	XPAR	244229209905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:45	FR0000120271	55.950	EUR	367	XPAR	244229210005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:45	FR0000120271	55.950	EUR	133	XPAR	244229210105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:50	FR0000120271	55.950	EUR	191	XPAR	244229218205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:50	FR0000120271	55.950	EUR	93	XPAR	244229218305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:50	FR0000120271	55.950	EUR	1888	XPAR	244229218605	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:50	FR0000120271	55.950	EUR	961	XPAR	244229218705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:50	FR0000120271	55.950	EUR	665	XPAR	244229218905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:51	FR0000120271	55.950	EUR	30	XPAR	244229220905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:54	FR0000120271	55.950	EUR	10	XPAR	244229230105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:55	FR0000120271	55.950	EUR	75	XPAR	244229230705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	568	XPAR	244229238105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	1038	XPAR	244229238205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	1555	XPAR	244229238305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	259	XPAR	244229238405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	771	XPAR	244229238505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	3696	XPAR	244229238605	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:10:58	FR0000120271	55.950	EUR	133	XPAR	244229238705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:12:43	FR0000120271	55.920	EUR	364	XPAR	244229447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:12:43	FR0000120271	55.920	EUR	367	XPAR	244229448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:12:43	FR0000120271	55.920	EUR	230	XPAR	244229449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:12:43	FR0000120271	55.920	EUR	39	XPAR	244229450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:13:29	FR0000120271	55.940	EUR	16	XPAR	244229572105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 17:13:53	FR0000120271	55.940	EUR	1	XPAR	244229636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	15/05/2023 19:01:17	FR0000120271	55.540	EUR	74	XPAR	jRRieSjSQ1qHvz-c6AQBRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	626	CEUX	2442556202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	357	XPAR	KaO31gwfRU2aa1QFaJSoYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	357	XPAR	4wiBFm6bTem2lO1BNaf47QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	128	XPAR	VyQJpbnQQIG8jpQHIJT4GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	229	XPAR	J2k42j8RSPOl_Ys0-vlajQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	229	XPAR	z4UiX-7pTqKELc23mtcSwvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	128	XPAR	0oh3GatlRFyJGHCmzr_srQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	101	XPAR	7YA9wg5WQqCnyy8lXPW5QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	128	XPAR	ETgozW21Qc-ByO8ffPmCogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	128	XPAR	XJFS45_IToOPDM0zmjueTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	101	XPAR	hpk8RiZpQOSeohIZ1hCsUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:13	FR0000120271	55.600	EUR	71	XPAR	8J5XieXqTe6Cpr9CF5MkeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:48	FR0000120271	55.550	EUR	529	XPAR	dU5rsBoeTD-sj-FkXe2VYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:02:48	FR0000120271	55.550	EUR	212	XPAR	ihdOG_HAT52Q5MaJ3lxvUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:03:05	FR0000120271	55.520	EUR	641	XPAR	Ffn4M3JhSDK6OQKAaa6M1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:03:05	FR0000120271	55.520	EUR	677	CEUX	2442557443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:03:05	FR0000120271	55.520	EUR	588	TQEX	2442557444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:03:05	FR0000120271	55.520	EUR	89	TQEX	2442557445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:03:45	FR0000120271	55.520	EUR	451	XPAR	Ql53hjH9T5qP5yRh02G6pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:04:05	FR0000120271	55.520	EUR	555	XPAR	icjHiDuKCQCiIfnnrEsS29gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:04:05	FR0000120271	55.520	EUR	187	XPAR	ENlk2FvzR-yzDEOhMSuK4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:04:59	FR0000120271	55.480	EUR	584	CEUX	2442559467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:06:56	FR0000120271	55.380	EUR	104	XPAR	R6Xnl2NVTbaz5brVZny_jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:06:56	FR0000120271	55.380	EUR	252	XPAR	zixUmva_SFSrh726AuAO8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:07:23	FR0000120271	55.440	EUR	91	XPAR	ZO9XV_sFSaintKRkR2LLYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:07:23	FR0000120271	55.440	EUR	2080	XPAR	CSHUl6DWr5l6Or1TIaW4SwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:07:23	FR0000120271	55.440	EUR	218	XPAR	thqw7doLRKSZPgo6Ib5RgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:07:23	FR0000120271	55.440	EUR	654	CEUX	2442560984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:07:23	FR0000120271	55.430	EUR	573	TQEX	2442560985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:08:59	FR0000120271	55.520	EUR	562	CEUX	2442561645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:04	FR0000120271	55.560	EUR	620	CEUX	2442562636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:04	FR0000120271	55.560	EUR	1025	XPAR	AOsH_4h1TSawFNhLzQY0LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:04	FR0000120271	55.560	EUR	585	XPAR	JMleTjG2SeiOXahIP5etfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:07	FR0000120271	55.540	EUR	394	XPAR	WC07HMgMQHe5KInd8o9D9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:07	FR0000120271	55.540	EUR	170	XPAR	Pe0Mfv0qQ9SZe0LGJMlqFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:07	FR0000120271	55.540	EUR	93	XPAR	E0nn-xppS12mEYl_ABXyOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:08	FR0000120271	55.540	EUR	99	XPAR	zkDVIOlxTjePUXETXVmFaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:08	FR0000120271	55.540	EUR	32	XPAR	RaMvMmjTxlLou1N-K5l9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:08	FR0000120271	55.540	EUR	32	XPAR	18F4W_ckQXid4TkSvpjUjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:09	FR0000120271	55.540	EUR	76	XPAR	6JN7yZCiRMlI1x02tFx4uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:10:09	FR0000120271	55.540	EUR	238	XPAR	sJ_K9ZI5ReO-9Qq40_0-TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:11:40	FR0000120271	55.540	EUR	1000	XPAR	CNzqQmgjSBySreluZYCoHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:11:40	FR0000120271	55.540	EUR	192	XPAR	eEghxpz8QqubXvcwCB3-fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:11:41	FR0000120271	55.520	EUR	100	TQEX	2442563715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:11:47	FR0000120271	55.470	EUR	668	XPAR	7KObehbR0s8WpXR8AsMq4mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:11:47	FR0000120271	55.470	EUR	379	XPAR	70_PmM8sRZy9OP-qo7EjtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:02	FR0000120271	55.470	EUR	348	XPAR	RM81SWeCQB6iP77VKyRVSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:02	FR0000120271	55.470	EUR	2	XPAR	8IY7NhskRwmoljheFum1yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:02	FR0000120271	55.470	EUR	348	XPAR	m4K8jcx9SjuNhBD030njhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:02	FR0000120271	55.470	EUR	140	XPAR	iSUXR2PHSSKL7Dgaz8unRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:03	FR0000120271	55.470	EUR	52	XPAR	mw9i1q1CSwKXS-4bfCfd0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:04	FR0000120271	55.460	EUR	635	CEUX	2442563964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:58	FR0000120271	55.440	EUR	630	TQEX	2442564332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:58	FR0000120271	55.440	EUR	572	XPAR	U6Xt6YyNRTKMvAg8ZiFVMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:58	FR0000120271	55.440	EUR	137	XPAR	U4_2BndXQUyuU7WZUf_eSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:12:58	FR0000120271	55.440	EUR	198	XPAR	LaY-bcX-SJCuWlvp6oHZiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:32	FR0000120271	55.460	EUR	269	XPAR	jvxQwbNzQoCGLpdrM4tp_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	20	XPAR	2wX-LcptSjG_2ZBEwsy0wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	122	XPAR	W_UmvJX1QfOgDa7eGQKzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	106	XPAR	hDrhnTHQSAKKWOJIn67FawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	101	XPAR	F0VjWgD8TN2IiYoTybBxGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	150	XPAR	l5gFnyFhRu6KyDIPG2fpYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:13:57	FR0000120271	55.480	EUR	565	XPAR	21jpmTHFQRegOAdiksEC-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:14:51	FR0000120271	55.520	EUR	645	CEUX	2442565590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:06	FR0000120271	55.510	EUR	651	XPAR	ePdMqirl6Tn6ooZaZ8Wz8AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:06	FR0000120271	55.510	EUR	150	XPAR	-63ykaU_Tvya7Efz3ZnoiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:06	FR0000120271	55.510	EUR	651	XPAR	iA6IwwdpTkqug5l8zKclPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:06	FR0000120271	55.510	EUR	64	XPAR	U0sT9GULRHSC5TnfunYJtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:06	FR0000120271	55.510	EUR	158	XPAR	GSbNYtqbQ8Gd3lfYxNwcpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:15:29	FR0000120271	55.450	EUR	432	XPAR	jPbb7vPNRd2J6ckic1-5dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:16:32	FR0000120271	55.470	EUR	594	XPAR	Yo33C7vtSD6j0T0B4eM3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:16:32	FR0000120271	55.470	EUR	524	XPAR	MTLyoMZTzO6uC4mjDGxt4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:16:39	FR0000120271	55.470	EUR	402	CEUX	2442567293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:16:39	FR0000120271	55.470	EUR	184	CEUX	2442567294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:16:39	FR0000120271	55.470	EUR	345	XPAR	gbyYQ1XuRR6SSX4LtEAuIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:18	FR0000120271	55.450	EUR	166	XPAR	0YpHwKQ_TsWKH8Rbof_bkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:18	FR0000120271	55.450	EUR	69	XPAR	MyhF-ZQQLeQvXVAMM94YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:39	FR0000120271	55.490	EUR	730	XPAR	24cWjSUR_kHA74LYKuzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:40	FR0000120271	55.490	EUR	409	XPAR	p-IYPmONTOyK-OCtL_gR9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:57	FR0000120271	55.480	EUR	563	XPAR	HHbRw9flQmWYHHdlIOR07gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:17:57	FR0000120271	55.480	EUR	628	TQEX	2442568193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:18:45	FR0000120271	55.460	EUR	174	XPAR	-sB4-u90SDeGxhCf1peIvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:18:45	FR0000120271	55.460	EUR	177	XPAR	u1wZJZewTgqFJTKzA7y5uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:18:45	FR0000120271	55.460	EUR	576	CEUX	2442568753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:20:02	FR0000120271	55.530	EUR	606	XPAR	tdlS8lKMR7yWA31nZF2sugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:20:02	FR0000120271	55.530	EUR	981	XPAR	ekN9OKa_Q9-8ChN48cSlPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:20:28	FR0000120271	55.540	EUR	292	XPAR	yONGexe3QlW P1iCXqH2OSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:20:28	FR0000120271	55.540	EUR	526	XPAR	4ZKUStXRSvu8mrB0gNMEfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:20:39	FR0000120271	55.530	EUR	609	CEUX	2442570416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:29	FR0000120271	55.640	EUR	124	XPAR	vcfOOgLdSCWMhyNLjTz8BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:29	FR0000120271	55.640	EUR	124	XPAR	sKXp0-I7RlSjrW35OWsPKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:29	FR0000120271	55.640	EUR	149	XPAR	HroEw90eQReC9i3AwZWMWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:29	FR0000120271	55.640	EUR	147	XPAR	_a4xQ3r7QSmamLveSzVl1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:29	FR0000120271	55.630	EUR	612	TQEX	2442577333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:31:42	FR0000120271	55.580	EUR	294	XPAR	2-iIqDFdQEquzTncJWzdKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:32:30	FR0000120271	55.610	EUR	301	XPAR	5Uqb7gRtrRYibVPcD1dheEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:33:08	FR0000120271	55.650	EUR	300	XPAR	zptUZhhLTcKbHJOGQ_9p4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:33:08	FR0000120271	55.650	EUR	132	XPAR	TiWWSJgJQdGxPdonxQkzUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:33:35	FR0000120271	55.640	EUR	262	CEUX	2442578858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:33:35	FR0000120271	55.640	EUR	376	CEUX	2442578859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	150	XPAR	3U1t5qQyRNWEuQUK9W9Q3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	124	XPAR	9aWr9S5RQeeUkkpDuYN4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	124	XPAR	V6rkDX00TvePXhhocuzHHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	150	XPAR	gGuWw3zrRbu2333hP-RHgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	150	XPAR	jMVEred0QYOPJ_De8ze J8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	124	XPAR	BVzbJSg2QwWPssmHSCNrDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:12	FR0000120271	55.650	EUR	124	XPAR	YwY4gm7SVeqBHl8XiYLUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.650	EUR	178	XPAR	OIZ8Z4JTye_ATw4l3u2sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:34:52	FR0000120271	55.680	EUR	299	XPAR	nheCAJsgSvGQsO3BQfD0zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:35:14	FR0000120271	55.720	EUR	138	XPAR	SAOMOCSRRCOWh3ROu4YCoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:35:14	FR0000120271	55.720	EUR	388	XPAR	t8wIg9M4RdGLyJFSBLRz0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	150	XPAR	5iir8bQITICf3DgRkXqjQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	200	XPAR	VV_ufc1lTHeyp8F9jTsw3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	113	XPAR	4wsm-1NYRxidf08zgW0BHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	124	XPAR	NaOmJjBYQHyX9GGVLf4fkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	124	XPAR	1i0KXTWiRV-Styx6cLQfKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.730	EUR	95	XPAR	kS36HVVOSbyWH3PnmwBBDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:05	FR0000120271	55.720	EUR	608	CEUX	2442580812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:36:55	FR0000120271	55.700	EUR	258	XPAR	FUqcwmifRhQx_ENZhWXSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:37:20	FR0000120271	55.700	EUR	44	XPAR	mVRHe2WJRNyaQGirkM1FJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:37:20	FR0000120271	55.700	EUR	479	XPAR	2YZsS5O9RgSdEHmwI0KKBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:37:20	FR0000120271	55.700	EUR	233	TQEX	2442581564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:37:20	FR0000120271	55.700	EUR	382	TQEX	2442581565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:38:56	FR0000120271	55.720	EUR	652	CEUX	2442582410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:39:31	FR0000120271	55.740	EUR	488	XPAR	BGywWG9ZQkKjJN1UCbAunAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:39:31	FR0000120271	55.740	EUR	342	XPAR	gCHEVGGyRdKXy_8FXaoEbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:39:31	FR0000120271	55.740	EUR	250	XPAR	VsTJacQdSCC480QEv6Inqg A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:39:31	FR0000120271	55.740	EUR	692	XPAR	7Bs4YZhi-QAmT6nRjCPZgjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:40:58	FR0000120271	55.790	EUR	108	XPAR	1s-1TZOcQ6mLEQ3P8DtC0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:40:58	FR0000120271	55.790	EUR	468	XPAR	C5__B4w7TferNOigX5dlXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:40:58	FR0000120271	55.790	EUR	172	XPAR	EeVS_usVRZmSHfiANP0zRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:40:58	FR0000120271	55.790	EUR	240	XPAR	Gikm_DMJRkubpb_LMV1K8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:41:28	FR0000120271	55.780	EUR	605	CEUX	2442584437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:41:28	FR0000120271	55.770	EUR	372	XPAR	OxqRWDf9QCyAbLzj6TcMIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:41:56	FR0000120271	55.770	EUR	337	XPAR	Uxfh-DfpRwSVsrUfwhTMEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:42:30	FR0000120271	55.720	EUR	388	XPAR	rieGLTpNQCqi4T9Z31wHQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:42:30	FR0000120271	55.720	EUR	32	XPAR	bJXAojfVRqi76VH_tMgE-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:42:46	FR0000120271	55.700	EUR	399	XPAR	dUf8qwRAQSCbyi38k6ZeWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:44:14	FR0000120271	55.720	EUR	589	CEUX	2442586166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	236	XPAR	Oj2wyLIlS1S6_F4i73h1ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	3LbDPXi7TuSRcRdnYkc4zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	236	XPAR	nps5CmVYTaKCeUSsa2vrOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	V7alsj7wS0avUm3i8nQ4NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	l3SQNoFBR9agcHIBTFRmPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	FY-D8m7JRjGD-Z0o5u2cUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	DXbKhhW4RWCxBATg71jtPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	27	XPAR	OTNKoE-sTzi6jFpWmi1BHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	615	TQEX	2442587427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	118	XPAR	JoWd3jV5Q4iP9ksu4JlnKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	91	XPAR	9iMA91_URcKm4rc0kwh5-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	27	XPAR	06Hx5yFXTLeoeqXglrH9ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	124	XPAR	Pk_4jHhJS0mpgvTeFxd6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	124	XPAR	3SZao7i3R6y1WzNMhegmnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	97	XPAR	FzGSPzt1SBaHmkUWKYkR0dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	9	XPAR	_n5GhaMKRj6i8ZQV_aHAdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	88	XPAR	YxlON4wPTDKoDr3E6jaxEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	97	XPAR	hPYMM_L8T0qF0DLHE0XNMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:45:30	FR0000120271	55.720	EUR	84	XPAR	xSvs7O1qTeaavft8qAZYYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:46:12	FR0000120271	55.690	EUR	76	XPAR	45MBgbEySOeFduo_Ozwq_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:46:12	FR0000120271	55.690	EUR	167	XPAR	UN642sikTcGs2PiMCCMSWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:46:12	FR0000120271	55.690	EUR	226	XPAR	z0s-FWV9SpG3Wb2O-Gs9nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:46:12	FR0000120271	55.690	EUR	116	XPAR	PGmfdK5RzSBxeKJQzQ6tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:48	FR0000120271	55.710	EUR	150	XPAR	wdl-g0W1TP2Lfh_YL8rmfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:48	FR0000120271	55.710	EUR	403	XPAR	E5eR8_I4QVaq98YObNiRRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:48	FR0000120271	55.710	EUR	150	XPAR	FqhG4JzRSR-OxMbZRdqVZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:48	FR0000120271	55.710	EUR	441	XPAR	09ghVVYtTLS7FtVWugZeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:48	FR0000120271	55.710	EUR	109	XPAR	HtXlNEqpSAOC4e_EFnkLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:47:50	FR0000120271	55.700	EUR	631	CEUX	2442588947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:49:28	FR0000120271	55.740	EUR	1138	XPAR	dAy6yFltRuq8WyRlfWFyIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:50:02	FR0000120271	55.760	EUR	475	XPAR	0rqRMMX9QK2IWfRSMc4fwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:51:06	FR0000120271	55.770	EUR	189	CEUX	2442591693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:51:38	FR0000120271	55.840	EUR	169	CEUX	2442592094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:51:38	FR0000120271	55.840	EUR	463	CEUX	2442592095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:52:10	FR0000120271	55.860	EUR	564	TQEX	2442592443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:52:21	FR0000120271	55.840	EUR	683	XPAR	Ors_bNhORL-q2Ge0JYxreAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:53:13	FR0000120271	55.820	EUR	683	XPAR	q27V2MU4RJ2DtdWD6MgGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:53:19	FR0000120271	55.810	EUR	401	XPAR	6rxM8LOTUu7RyXzPOTfWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:53:19	FR0000120271	55.810	EUR	657	XPAR	KSHAO3JCQ9GrU3ZWVJHDXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:53:19	FR0000120271	55.810	EUR	273	XPAR	McV78wyKS_ihONfIlXtfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:54:30	FR0000120271	55.740	EUR	321	XPAR	be5kOdix-Sc6ohu2g7yky6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:54:52	FR0000120271	55.750	EUR	670	CEUX	2442593882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:55:51	FR0000120271	55.730	EUR	626	XPAR	RDWDghe6QoOJXNlcFhqNvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:57:09	FR0000120271	55.750	EUR	386	XPAR	6ulBEUwQV-Q-lFmLok4ttgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:57:09	FR0000120271	55.750	EUR	246	XPAR	8ub_NZRyRuGb7iZqjynhEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:57:09	FR0000120271	55.750	EUR	174	XPAR	epsOBi_kRruBQuWaXH1EUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:49	FR0000120271	55.760	EUR	484	CEUX	2442595814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:49	FR0000120271	55.760	EUR	74	CEUX	2442595815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:49	FR0000120271	55.750	EUR	843	XPAR	uIE_HMFjSE2EparYsXOTogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	45	XPAR	94rn9ZIGRaerbS7E4pacGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	18	XPAR	xOu2C4tDSxqmmKFQAR6kdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	74	XPAR	KQACYyKASH6oD5ORWcODmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	238	XPAR	7moLVplYRW-lqJSjhRdQ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	177	XPAR	xdbEieRPS-mLD50R2nPLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:58:51	FR0000120271	55.740	EUR	292	XPAR	bQrmPBiFRiKSqaAfswr9LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 09:59:40	FR0000120271	55.760	EUR	553	TQEX	2442596504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:00:45	FR0000120271	55.750	EUR	150	XPAR	0AXOZjBvRl-dWGmwgCYwwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:00:45	FR0000120271	55.750	EUR	278	XPAR	RH33_fHXTi-T1mUqZ4PE_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:01:11	FR0000120271	55.790	EUR	575	CEUX	2442597783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:02:00	FR0000120271	55.780	EUR	130	XPAR	LgdCC_wBQNO34guKlbZZ7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:02:00	FR0000120271	55.780	EUR	298	XPAR	YH9l6o1cTAeRuyJVOzoygQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:02:00	FR0000120271	55.780	EUR	95	XPAR	TjBwCQLtS3qZY1h0xUvs1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:02:44	FR0000120271	55.770

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:24:23	FR0000120271	55.910	EUR	367	XPAR	m_wr1-teRWSITDf-2I1N6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:24:23	FR0000120271	55.920	EUR	196	AQEU	2442613470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:05	FR0000120271	55.900	EUR	194	CEUX	2442613817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:05	FR0000120271	55.900	EUR	356	CEUX	2442613818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	43	XPAR	tNrQyBD6T2K2yO98kQ75JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	150	XPAR	erUJKPORQqy1zFjwWB3TMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	161	XPAR	PrMGBCHFTSu3jsjf2Frs7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	150	XPAR	a1ISB8UwOQ7aCXrn3rPe4PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	194	XPAR	_JlLOopvTla2zJ6kOfqrCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	160	XPAR	wX2m3EjHSAOk6G4frZ-NogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	35	XPAR	Y-rc0WZMStyFHZ-MMExKKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:37	FR0000120271	55.880	EUR	20	XPAR	V0ToktwgQfyRu2Yoqdes4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:39	FR0000120271	55.870	EUR	485	XPAR	unBEY-6ZSNCdBu8yhhCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:39	FR0000120271	55.870	EUR	455	XPAR	3hGld_5sS-6Ov4u2ByQwPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:39	FR0000120271	55.870	EUR	439	XPAR	Q5xaYGF6TVO4aLtdMNBfDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:25:39	FR0000120271	55.870	EUR	351	XPAR	lX2UvCaRSdanQjCzM8rrdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:28:24	FR0000120271	55.850	EUR	157	CEUX	2442615627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:28:24	FR0000120271	55.850	EUR	459	CEUX	2442615628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:30:02	FR0000120271	55.910	EUR	303	XPAR	3dxnyMoVt3uFq6k3x4X5kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	15	XPAR	9-kgm5ScT3CEigDd45Qqswa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	319	XPAR	D4ru_QfMRlWnLcEolrq_rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	195	XPAR	kC1jup8jQNaxblaWw6clngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	65	XPAR	3al8-t14Sc-pmEO_Ork0FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	74	XPAR	cCfFUxueRlyFVuQ3ipcE1JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	120	XPAR	1AGBpujTO6gaztShX5pFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	150	XPAR	H8MB0Htb7de9EDx-aXEL4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	74	XPAR	mN_ZCd6rT06-jDf_eM_urgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	110	XPAR	lQaSpY-iTgGm5hM5uQytHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	209	XPAR	TRishlBDTwyyaC6d_f3PjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	195	XPAR	Mm8vhpIaTzChQIOuFeIqOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	139	XPAR	nstJFFfAQtSkRDK736RkSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	180	XPAR	uyALjegRdWg8EHsTk0Z-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.910	EUR	5	XPAR	x0t_hQAPQUGl955p12vW2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.900	EUR	548	CEUX	2442618772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:17	FR0000120271	55.900	EUR	145	TQEX	2442618774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:32:19	FR0000120271	55.900	EUR	406	TQEX	2442618795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:34:08	FR0000120271	55.900	EUR	435	XPAR	p0x6VYXmR0m1ozejECxP3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:34:08	FR0000120271	55.900	EUR	671	XPAR	fOrjyE7FRGi0aSsm1AjSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:11	FR0000120271	55.880	EUR	231	CEUX	2442620274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:11	FR0000120271	55.880	EUR	434	CEUX	2442620275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	222	XPAR	pVK_FkhJQK-heUVLhb7vdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	250	XPAR	eICgcaL2QJ2h5R0Q2KQLTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	357	XPAR	mRHkPYbqR82ój3p3nmFQJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	130	XPAR	Q2hNHpBxSLKgbtHJ_kcAfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	750	XPAR	-MOUWT3GSVGHYwUD5Mkwggk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	764	XPAR	0--LEhPmSBWsWMMYKZaO2ENAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:35:14	FR0000120271	55.860	EUR	131	XPAR	iw9ElHohQDiJZqUNCxrl6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:32	FR0000120271	55.870	EUR	175	CEUX	2442622224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:32	FR0000120271	55.870	EUR	300	CEUX	2442622225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:32	FR0000120271	55.870	EUR	147	CEUX	2442622226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:57	FR0000120271	55.830	EUR	5	XPAR	dytSiJwyR7ySJPRVoXR2mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:57	FR0000120271	55.830	EUR	296	XPAR	PnhYQxtKSh6FZPV5vls44mA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:57	FR0000120271	55.830	EUR	648	XPAR	yQXsPaKySQSztuccOsFjJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:57	FR0000120271	55.830	EUR	904	XPAR	i_WQDiEBRykF-gEIV1t_rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:38:57	FR0000120271	55.830	EUR	318	XPAR	s3gSwlm6SmqA8DBs34uk8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:41:27	FR0000120271	55.900	EUR	612	TQEX	2442624429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:42:06	FR0000120271	55.880	EUR	682	AQEU	2442624805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:43:26	FR0000120271	55.880	EUR	784	XPAR	1SQf1MWMSJqzyqaZ77Q0GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:43:41	FR0000120271	55.870	EUR	559	CEUX	2442625543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:43:41	FR0000120271	55.860	EUR	89	XPAR	j57TWnkERRirauxhJoJbxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:44:55	FR0000120271	55.860	EUR	150	XPAR	9g2Xw_wXRqyhYY0d2H-C3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:44:55	FR0000120271	55.860	EUR	880	XPAR	s4sjo2xjSaCHAlAZrH_ZlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:16	FR0000120271	55.850	EUR	309	CEUX	2442627667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:16	FR0000120271	55.850	EUR	261	CEUX	2442627669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:20	FR0000120271	55.830	EUR	543	XPAR	WdsXs2ZGShKASE2TvaDGeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:20	FR0000120271	55.830	EUR	4	XPAR	e0cpVEGmQmapkOkjnGvcWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:20	FR0000120271	55.830	EUR	270	XPAR	LMLo4FWUSKefiHtcK9nlKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:20	FR0000120271	55.830	EUR	86	XPAR	YQ1U5O_zQQiabyTvqChG9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:38	FR0000120271	55.800	EUR	27	XPAR	NqeGyyNIT7m-gNLuuzPwpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:38	FR0000120271	55.800	EUR	187	XPAR	JKoETI2KQhKfwstTJT93agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:46:38	FR0000120271	55.800	EUR	206	XPAR	g5-xV9ctQYW3ehZQ9f0eiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:19	FR0000120271	55.800	EUR	145	AQEU	2442628287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:27	FR0000120271	55.800	EUR	185	AQEU	2442628379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:38	FR0000120271	55.780	EUR	425	XPAR	5TRzhRLITzOfEdKhrVYoRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:38	FR0000120271	55.780	EUR	876	XPAR	LT8NUEsjQGG-oMlnS4EXBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:38	FR0000120271	55.780	EUR	150	XPAR	swukWXsHSpqlmiVB9X807QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:38	FR0000120271	55.780	EUR	296	XPAR	KfuLU3jFQL2MDWTZxu8p6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:38	FR0000120271	55.780	EUR	267	XPAR	vkhrgIFITnyRV2EXTfwOWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:47	FR0000120271	55.800	EUR	1	AQEU	2442628552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:47:47	FR0000120271	55.800	EUR	111	AQEU	2442628555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:48:01	FR0000120271	55.800	EUR	203	AQEU	2442628679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:48:33	FR0000120271	55.760	EUR	138	XPAR	O1sA2IDHSwOUwLEeHPucIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:48:33	FR0000120271	55.760	EUR	445	XPAR	wNpl8P2KRgi1MQTh7xyg0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:50:04	FR0000120271	55.750	EUR	550	CEUX	2442630650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:50:04	FR0000120271	55.750	EUR	584	TQEX	2442630651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:52:55	FR0000120271	55.820	EUR	50	XPAR	4MMN-ir4RLWIzqjU-HNVZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:52:55	FR0000120271	55.820	EUR	267	XPAR	rzkOEEuWQNSkgSUk7y7mFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:53:19	FR0000120271	55.810	EUR	113	XPAR	pGtEyUU3SCeBBpclEC31MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:53:19	FR0000120271	55.810	EUR	583	XPAR	732qSzuSTDCqUrh1tdBYrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:53:36	FR0000120271	55.810	EUR	427	CEUX	2442632885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:53:36	FR0000120271	55.810	EUR	148	CEUX	2442632886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	150	XPAR	gJG-Jf8HS8C5-9Y06gJNbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	106	XPAR	-Px6Qi_YRBmZbaXBTeADzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	120	XPAR	bHpAV17WS-StQm40TwoUYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	230	XPAR	PkF0R33ZSxWWwylqgJWDbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	34	XPAR	06TXnk2DS2CA7xyHQAmNJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	32	XPAR	HWiiIjh6TMKwxOGPcljt8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:54:46	FR0000120271	55.820	EUR	100	XPAR	qlDoW4pcRiaTnbFYg8mq2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:19	FR0000120271	55.800	EUR	65	XPAR	PizBsKDTQDGbyYn_jCb5UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:20	FR0000120271	55.800	EUR	150	XPAR	b_2cJX4yRyqWnMSt_ZR4vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:20	FR0000120271	55.800	EUR	619	XPAR	bM0e1K50QlyA_MTmURaADwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:22	FR0000120271	55.790	EUR	20	XPAR	1o1rTsPnTvecQipbYtA77gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:22	FR0000120271	55.790	EUR	451	XPAR	BLr6Z873R8uaXVStdP45ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:56:22	FR0000120271	55.790	EUR	799	XPAR	UbTchAU8S56yrFucyUaNZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 10:57:25	FR0000120271	55.800	EUR	189	CEUX	2442634950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	220	XPAR	0w7iGW Y3TIuSZZp27IhyWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	609	XPAR	sPq49-WLRqun0xfu73RRXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	523	CEUX	2442637304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	130	CEUX	2442637305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	194	TQEX	2442637306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:15	FR0000120271	55.810	EUR	404	TQEX	2442637307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:17	FR0000120271	55.800	EUR	147	XPAR	y4c61QGLSW62INac3UnjhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:17	FR0000120271	55.800	EUR	695	XPAR	pf5wm8EpQ7uV5fGrK7e8jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 11:00:17	FR0000120271	55.800	EUR	663	XPAR	5m-pyleFR_yQ6ifxXZr9KAA	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:28:40	FR0000120271	55.680	EUR	197	TQEX	2442656245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:29:23	FR0000120271	55.640	EUR	124	XPAR	UV35IITBTRaUs4BTBZ94GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:29:23	FR0000120271	55.640	EUR	27	XPAR	Ivh7ESv7SDKUNP8o-_MyCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:29:23	FR0000120271	55.640	EUR	476	XPAR	S2LXMmNBQsKwS-npbnrN3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:29:23	FR0000120271	55.640	EUR	734	XPAR	5vzAPuOlRNu7xBfgm29ESQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:29:23	FR0000120271	55.640	EUR	393	XPAR	oYybRdRlRHampEcQk86cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:31:16	FR0000120271	55.650	EUR	566	CEUX	2442658462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:31:16	FR0000120271	55.650	EUR	576	AQEU	2442658463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:33:25	FR0000120271	55.570	EUR	190	XPAR	XvVR4xvaQ2aYC3x5FbdiWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:33:25	FR0000120271	55.570	EUR	195	XPAR	ITo33IpMRsS1SxGSoeZTQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:33:25	FR0000120271	55.570	EUR	275	XPAR	ZLbA2lCSHu4HZx3z6iSCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:34:22	FR0000120271	55.540	EUR	62	XPAR	cmXmSGdWRK-9yXX5m3blOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:34:22	FR0000120271	55.540	EUR	624	XPAR	mBp_pqoqRxGG2DnPnG7_hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:34:22	FR0000120271	55.540	EUR	58	XPAR	aRZAgwZJQda5R5mCJQYXrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:35:15	FR0000120271	55.560	EUR	474	CEUX	2442660517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:35:15	FR0000120271	55.560	EUR	77	CEUX	2442660518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:35:17	FR0000120271	55.550	EUR	702	XPAR	m4Vtn8kzT16oqLkm_4TS9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:35:17	FR0000120271	55.550	EUR	740	XPAR	42lkr-vkR-SYwkvWcsAGVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:35:17	FR0000120271	55.550	EUR	570	XPAR	gcJIAGzzc6-2iQG23iMgJlWwFRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:38:39	FR0000120271	55.530	EUR	682	CEUX	2442662414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:39:17	FR0000120271	55.540	EUR	661	TQEX	2442663025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:39:17	FR0000120271	55.540	EUR	378	XPAR	Zah4qNbOTI2vSnlmY2r4YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:40:01	FR0000120271	55.520	EUR	356	XPAR	COo8JZykQM6C4qCWJ6QJNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:40:01	FR0000120271	55.520	EUR	194	XPAR	KXdF65R-STuzpUj5RH6uYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:40:01	FR0000120271	55.520	EUR	162	XPAR	792AX4riSdKj3RS12UkvEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:40:01	FR0000120271	55.520	EUR	33	XPAR	U3v2w86yQ76Lu0atRUfW6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:40:01	FR0000120271	55.520	EUR	59	XPAR	ccNDMffXS1SoUqTwumI1awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:41:35	FR0000120271	55.480	EUR	846	XPAR	F8lQlab9QbWBm3ctHSzUsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:42:56	FR0000120271	55.480	EUR	82	XPAR	N9qHpWpXTqeJH1q3-gxFdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:42:56	FR0000120271	55.480	EUR	150	XPAR	LkqdEC L4RmiPuZRjtXxr5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:43:22	FR0000120271	55.520	EUR	670	XPAR	3APTFCWSQnioH9d2tI7KRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:43:23	FR0000120271	55.520	EUR	150	XPAR	DILrFsvRStqbewarIn-FwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:43:23	FR0000120271	55.520	EUR	86	XPAR	I6omflOKQmqMxLbe3K9-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:45:08	FR0000120271	55.540	EUR	335	XPAR	WplOWtL_SHaHADJU95-nEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:45:08	FR0000120271	55.540	EUR	692	XPAR	qKr6ALHET8GnyHtOQGx54wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:46:00	FR0000120271	55.540	EUR	150	CEUX	2442667832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:46:00	FR0000120271	55.540	EUR	465	CEUX	2442667833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:06	FR0000120271	55.540	EUR	414	XPAR	nIZtDGsNTSSIrYBgXIdaEkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:06	FR0000120271	55.540	EUR	320	XPAR	HJE4B1tnSdus9J_zFTRYugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:06	FR0000120271	55.540	EUR	94	XPAR	8_wfwy-URlSutlYvh9Da-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:06	FR0000120271	55.540	EUR	200	XPAR	CGV9Hl0cSWCemEBp6_WwaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:12	FR0000120271	55.520	EUR	10	XPAR	VTLiLOMjTCaFw1ZNeQRDIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:12	FR0000120271	55.520	EUR	177	XPAR	3ukTGr8TEqVb79LGUeeMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:12	FR0000120271	55.520	EUR	717	XPAR	bv0ywqivQCCT_Wmpu8xQhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:12	FR0000120271	55.520	EUR	607	XPAR	XGDI8qlqDiyG-UUxn8RkGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:18	FR0000120271	55.500	EUR	576	CEUX	2442668959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:47:30	FR0000120271	55.500	EUR	302	AQEU	2442669059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:16	FR0000120271	55.510	EUR	150	XPAR	4eSc6HKsTZWLgFyWhVzqsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:16	FR0000120271	55.510	EUR	155	XPAR	1DDm7l8SSWGjGFyEu7E79QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:16	FR0000120271	55.510	EUR	878	XPAR	oNpt8xrlQEqDichx8jP0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:16	FR0000120271	55.510	EUR	338	XPAR	qwaZLt6mQHSlada7W8SQawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:45	FR0000120271	55.520	EUR	100	TQEX	2442671138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:49:45	FR0000120271	55.520	EUR	41	TQEX	2442671139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:51:57	FR0000120271	55.540	EUR	565	CEUX	2442672851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:39	FR0000120271	55.560	EUR	352	XPAR	WmCwv0XURSGoPgKikzkGGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:39	FR0000120271	55.560	EUR	561	TQEX	2442673700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:42	FR0000120271	55.540	EUR	330	XPAR	y_eqfaE9Qzibzw Gl3rhHdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:44	FR0000120271	55.540	EUR	297	XPAR	aCiXJqQJR8uSl2TOF13gpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:44	FR0000120271	55.540	EUR	311	XPAR	hNzpWvZRkiekXDQWTIAiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:53:44	FR0000120271	55.540	EUR	877	XPAR	meuUlasXRcGVu-yCquxAnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:56:11	FR0000120271	55.610	EUR	27	CEUX	2442675035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:56:11	FR0000120271	55.610	EUR	611	CEUX	2442675037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:56:58	FR0000120271	55.610	EUR	457	XPAR	mst4SstRRxi_o4VKdmlJXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:56:58	FR0000120271	55.610	EUR	125	XPAR	Bcgc0xNST-uLmtWhTQvO0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:59:10	FR0000120271	55.580	EUR	273	CEUX	2442676849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:59:10	FR0000120271	55.580	EUR	332	CEUX	2442676849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:59:38	FR0000120271	55.560	EUR	1318	XPAR	XX6sZjhgTPSxca0nJU8uOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:59:38	FR0000120271	55.560	EUR	812	XPAR	xo44uxTST2-NzkkDg15OAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:19	FR0000120271	55.540	EUR	96	XPAR	PJde2rVWTyKEG7jEWzki_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:19	FR0000120271	55.540	EUR	365	XPAR	glFU3Jk5SmOBPFMBDfNXHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:19	FR0000120271	55.540	EUR	652	XPAR	XwOrdOOLS3CY6Z57nSOKHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:19	FR0000120271	55.540	EUR	123	XPAR	LYdh5-U_TEqfOAMnwyx0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:20	FR0000120271	55.540	EUR	484	AQEU	2442678340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:20	FR0000120271	55.540	EUR	104	AQEU	2442678358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:20	FR0000120271	55.520	EUR	267	XPAR	8m0ZLIR3QWOtJ3M1tMX1bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:00:20	FR0000120271	55.520	EUR	460	XPAR	cw24J3vhT1KIoJJx3vGUdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:01:31	FR0000120271	55.520	EUR	598	TQEX	2442679158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:02:11	FR0000120271	55.510	EUR	95	AQEU	2442679687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:02:14	FR0000120271	55.510	EUR	280	AQEU	2442679711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:02:40	FR0000120271	55.510	EUR	216	AQEU	2442679950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:03:55	FR0000120271	55.530	EUR	579	CEUX	2442680437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:06:04	FR0000120271	55.570	EUR	147	XPAR	kopGAE9HRy2Wcy7BGkXEDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:06:04	FR0000120271	55.570	EUR	1142	XPAR	rJzT8K0bSZ-GHPOX2muaCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:07:57	FR0000120271	55.590	EUR	50	XPAR	F3VEIokhJSYCN_7G0_0j2TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:07:57	FR0000120271	55.590	EUR	615	XPAR	8f8X-dRwSkWHAs_sfKYxSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:07:57	FR0000120271	55.590	EUR	549	CEUX	2442682641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:10:07	FR0000120271	55.620	EUR	965	XPAR	EPjdxgf9ShKXdF3hixvTUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:10:08	FR0000120271	55.610	EUR	837	XPAR	PnOImwggRu6JV7BR5XP22wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:10:08	FR0000120271	55.610	EUR	280	XPAR	0dopkUUaTvyQa81ArIBpGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:10:08	FR0000120271	55.600	EUR	975	XPAR	pzGDI9TfSLu8Rl0B0oggRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:10:51	FR0000120271	55.610	EUR	624	CEUX	2442684669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:12:20	FR0000120271	55.620	EUR	64	TQEX	2442685367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:12:20	FR0000120271	55.620	EUR	488	TQEX	2442685368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:15:16	FR0000120271	55.610	EUR	220	XPAR	L3RRKSnlQiaQz_WcbxDdcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:15:16	FR0000120271	55.610	EUR	94	XPAR	fU3QU4jgTWOiA1qQgbJpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:15:16	FR0000120271	55.610	EUR	29	XPAR	U8yRs3xQLK0nWNwn2SdtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:15:27	FR0000120271	55.600	EUR	649	CEUX	2442687068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:17:05	FR0000120271	55.600	EUR	135	XPAR	C-OvdaugTRSDzRylEbjRLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:17:05	FR0000120271	55.600	EUR	435	XPAR	R3pvEJjpSmmgCgq9J9EUNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.640	EUR	140	XPAR	pDawUki3SJS0Yx8J1HfaiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.640	EUR	989	XPAR	4WFicfJSqmVa6y-EgdMAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	349	XPAR	7lbwMNSQMOXGm9wa5x46wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	148	XPAR	xSdcn1SdRL-IZ5_d34ImYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	742	XPAR	sFFwlRYNTJGX3VQWp8m8AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	127	XPAR	I_Ygja7lQumR2j9se3LiFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	746	XPAR	AKS6XFEHQdKNcm7LHQpb8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	349	XPAR	MOmc4BedSaeXSa0OsiQQ7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:18:27	FR0000120271	55.630	EUR	404	XPAR	KGMd99k6QZuCdb7kJZmUUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:19:32	FR0000120271	55.630	EUR	248	AQEU	2442689549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:19:43	FR0000120271	55.630	EUR	404	AQEU	2442689674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:20:17	FR0000120271	55.610	EUR	244	CEUX	2442690341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:21:55	FR0000120271	55.630	EUR	34	AQEU	2442691257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:23:22	FR0000120271	55.640	EUR	561	CEUX	2442691909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:23:22	FR0000120271	55.640	EUR	556	TQEX	2442691910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 12:23:22

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:11	FR0000120271	55.780	EUR	31	CEUX	2442707114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	583	XPAR	6ZU2lfaRSI-MtzC-eZVDKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	131	XPAR	ysQBhszjQlenCuKeNT4YTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	219	XPAR	eck4cPRaRduWbdYACYQ-iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	38	XPAR	z0aOkBeLTemooK4Z8PY80AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	105	XPAR	9LcpvY3nRu4034Kz_EtHFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	494	CEUX	2442707119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:50:12	FR0000120271	55.780	EUR	127	CEUX	2442707120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:38	FR0000120271	55.790	EUR	150	XPAR	B1qpDuhYS2igdo3_XBr4FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:38	FR0000120271	55.790	EUR	165	XPAR	vT9utZUtS_6k6i0Q6UejsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:38	FR0000120271	55.790	EUR	69	XPAR	juxzjqUjS3mZ1HdmXpc5BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:38	FR0000120271	55.790	EUR	161	XPAR	rOa9YoyhS2Ko2CH7DRwsYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:38	FR0000120271	55.790	EUR	384	XPAR	_JK9PSL9QIOaDJX2epD-OGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:44	FR0000120271	55.790	EUR	384	XPAR	RIdyiaEQTEGZE_Qt4CSOoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:44	FR0000120271	55.790	EUR	384	XPAR	OvJ_l6GoReKAQ9HGC7NRaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:53:44	FR0000120271	55.790	EUR	213	XPAR	BBfuVGAAQRCCUQbPw2DP7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:00	FR0000120271	55.830	EUR	395	XPAR	fl6Z41y5QkWt8J03rEr9EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:00	FR0000120271	55.830	EUR	40	XPAR	ECagq58VRxqN5eLEWoCmQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:00	FR0000120271	55.830	EUR	9	TQEX	2442709697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:05	FR0000120271	55.830	EUR	166	CEUX	2442709768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:05	FR0000120271	55.830	EUR	415	CEUX	2442709769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:05	FR0000120271	55.830	EUR	548	TQEX	2442709770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:05	FR0000120271	55.830	EUR	14	TQEX	2442709771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:56	FR0000120271	55.830	EUR	545	XPAR	_lfd4-RlRo-_lMJoaKvUSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:57	FR0000120271	55.820	EUR	964	XPAR	PtR7vNF7SGel92YvTJVsfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:57	FR0000120271	55.820	EUR	857	XPAR	X4zwfSlAQSy-WcqjgG8Lgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:56:57	FR0000120271	55.820	EUR	843	XPAR	MKH4WMvVQeudMwYm0Y9CsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:59:23	FR0000120271	55.820	EUR	329	CEUX	2442711367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 12:59:23	FR0000120271	55.820	EUR	315	CEUX	2442711368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:13	FR0000120271	55.750	EUR	203	AQEU	2442713771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:13	FR0000120271	55.750	EUR	230	AQEU	2442713773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:13	FR0000120271	55.750	EUR	205	AQEU	2442713774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:36	FR0000120271	55.720	EUR	832	XPAR	MCaxsqvG2TqLlQfZhc-W7TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:36	FR0000120271	55.720	EUR	829	XPAR	NRCqlMHTSsezTfrYQc6A3SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:36	FR0000120271	55.720	EUR	336	XPAR	Uw_8PYJiRBmexqxrMHV39gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:51	FR0000120271	55.700	EUR	312	CEUX	2442714061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:05:40	FR0000120271	55.690	EUR	646	CEUX	2442715235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:05:40	FR0000120271	55.690	EUR	32	CEUX	2442715236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:05:40	FR0000120271	55.690	EUR	618	TQEX	2442715237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	51	XPAR	GLTfcOBXTvG6_jK76hjkdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	656	XPAR	jhRLODDzQFG01f-8V8d8dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	169	XPAR	arTP4sB0QvWsumNwXWOaAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	316	XPAR	KrBMywzbSga-It5251x9SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	1	XPAR	_chM_R7nR6yCgE23ikDG7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	106	XPAR	i6hYVMfE_QmilvMSPtatbrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	150	XPAR	EPG39mrYTBiq8jlvXPHRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	475	XPAR	r-xZkLQpQKmDeXLZtBMM2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	294	XPAR	9UsU8gihTiaPvgdaE6_UKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	43	XPAR	ztlEoyp7Squy2mF_Dqdf1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	171	XPAR	N-UqmsExSzOViC3gCSv43AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:07:30	FR0000120271	55.630	EUR	74	XPAR	roTael8VQNy2Q13O3gckBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:10:03	FR0000120271	55.620	EUR	548	CEUX	2442719366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:10:03	FR0000120271	55.620	EUR	45	CEUX	2442719366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:13:16	FR0000120271	55.680	EUR	588	XPAR	lOF0wnrpRxCkqPf0fboM8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:13:16	FR0000120271	55.680	EUR	596	AQEU	2442721724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:14:00	FR0000120271	55.690	EUR	599	XPAR	JTSTkpYtR8asW0Jr3dwwxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:14:38	FR0000120271	55.690	EUR	636	CEUX	2442722354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:15:23	FR0000120271	55.690	EUR	174	XPAR	Mg-IWfbtPTAuBQFL9u_KqdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:15:23	FR0000120271	55.690	EUR	480	XPAR	6_y8tnc_TlCdPfhEjIqW7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:16:30	FR0000120271	55.670	EUR	150	XPAR	rye1wE_nS8aaPF8_jJVP1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:16:30	FR0000120271	55.670	EUR	305	XPAR	NvZsVcjEQnmWokjwJFexJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:16:30	FR0000120271	55.670	EUR	228	XPAR	QetsCxlzT1eZO7HRQYIljwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	273	XPAR	GOxNdx_QQaqVn1UM7y3GMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	651	XPAR	ZhoFKOMlQEG34mvIXNlmyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	150	XPAR	_CuYbmBRNiGQhFe-nv6kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	207	XPAR	VoUBfFvtRXO_-1kA7PYYnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	653	XPAR	M1Q7rSeQShGtAP8nQ-PzgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	80	TQEX	2442724715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	300	TQEX	2442724716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:17:25	FR0000120271	55.630	EUR	232	TQEX	2442724718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:17	FR0000120271	55.650	EUR	284	CEUX	2442727918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:25	FR0000120271	55.650	EUR	315	CEUX	2442727975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	623	XPAR	jF8LBmFLTcOm60YvlNV0mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	340	XPAR	_Z63MgxUSom_Wa5dDeE3UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	34	XPAR	vUH0XALKQGCVxygqKtQuNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	891	XPAR	77F_u00GQSe6Loj61cQmTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	773	XPAR	v3-OmwxSQ5mOcYApimKcQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:22:31	FR0000120271	55.630	EUR	53	XPAR	vuniCJdoSqgHLioM5HQlEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:24:12	FR0000120271	55.630	EUR	221	CEUX	2442728826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:24:12	FR0000120271	55.630	EUR	422	CEUX	2442728827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:24:33	FR0000120271	55.580	EUR	341	XPAR	gfurbcxaQUmsPxN2tWWAngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	177	XPAR	AbqVPVqPRRm8XP-2xAj2awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	166	XPAR	rTIwoYN1TSSZCGY17AGwtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	309	XPAR	UMLJposhQRC7wthsgJwiDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	34	XPAR	YBILvcA2Tda3PhjhqMknidgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	137	XPAR	8xdfPJ2TQNC5PS-5dNq43wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:29:49	FR0000120271	55.640	EUR	563	TQEX	2442732021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:31:49	FR0000120271	55.650	EUR	602	CEUX	2442734853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:31:49	FR0000120271	55.650	EUR	822	XPAR	_43ZybRZR8eSlZhaC57l_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:31:49	FR0000120271	55.650	EUR	48	XPAR	WUEY1frSQk6lbo8hHroKqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:33:17	FR0000120271	55.620	EUR	141	CEUX	2442735683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:33:17	FR0000120271	55.620	EUR	442	CEUX	2442735684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	150	XPAR	R8laxn2WSGCBADxpFEoH7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	172	XPAR	xTCwFs0MQlaieikJt6RDMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	237	XPAR	MvoaOqz-RzuiXwe3hYP9pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	172	XPAR	wljzMgsaT7K6nHYn98gyAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	80	XPAR	fqKnMyKSRYi-K05-tSErWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	194	XPAR	X-pYxZSpTTWeKebBiMvBAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	307	XPAR	w9ZnDhtWRb-YRRril5WnFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	7	XPAR	Sq4flUCwR4KiDoWiUHvpNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	73	XPAR	7mJpb8UqSci0kWX_hCZhkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	70	XPAR	hhaBDWpMT6eIL0S_KeysewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	122	XPAR	gA-CGumsQ2ufiMZ1oZnFnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	223	XPAR	abapxdt0PRzm_9gXaP-wqtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	121	XPAR	rCCX5BrQuiHvU-bXLwN6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	74	XPAR	bnBZ0tZ5SJCh0ckwFjvUkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	17	XPAR	mcSmxv3JQpWbe35PVL9q_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:36:00	FR0000120271	55.620	EUR	20	XPAR	BEmS1KYER22ILVsCdO8dIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:37:40	FR0000120271	55.580	EUR	129	CEUX	2442737665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:39:56	FR0000120271	55.580	EUR	150	XPAR	y_lQOiHCQy2aoDdVcbL7XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:39:57	FR0000120271	55.580	EUR	13	CEUX	2442739424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:41:13	FR0000120271	55.600	EUR	150	XPAR	Tu3RA4U9T2WoFq-Z9B-_yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:41:13	FR0000120271	55.600	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:13:43	FR0000120271	55.550	EUR	29	TQEX	2442761153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:14:12	FR0000120271	55.550	EUR	6	TQEX	2442761362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:14:12	FR0000120271	55.550	EUR	580	TQEX	2442761363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:14:14	FR0000120271	55.540	EUR	350	XPAR	ujBfOztwR9W2blCn8PK2rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:14:16	FR0000120271	55.540	EUR	150	XPAR	YDi95yGBRMKdq8Qvsnj6RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:14:16	FR0000120271	55.540	EUR	780	XPAR	PUA3h6g0TfCjO16GnQHMnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:15	FR0000120271	55.530	EUR	133	CEUX	2442762929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:15	FR0000120271	55.530	EUR	420	CEUX	2442762930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:15	FR0000120271	55.530	EUR	248	AQEU	2442762931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:15	FR0000120271	55.530	EUR	120	AQEU	2442762932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:16	FR0000120271	55.530	EUR	207	AQEU	2442762934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:17	FR0000120271	55.530	EUR	31	AQEU	2442762940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:24	FR0000120271	55.510	EUR	167	XPAR	xEVa4BSEShWRcliEpQv_kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:24	FR0000120271	55.510	EUR	567	XPAR	WLsMrvKpQ1qVRXLMhWDNPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:24	FR0000120271	55.510	EUR	327	XPAR	VwnIHo9qQUusPPBSJYf-IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:24	FR0000120271	55.510	EUR	983	XPAR	GTb0HzrpS8eO41zxYf5-8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:16:24	FR0000120271	55.510	EUR	517	XPAR	sTRJw9AARTmkVQnwnt4L-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:19:07	FR0000120271	55.530	EUR	610	CEUX	2442764485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:19:08	FR0000120271	55.520	EUR	258	XPAR	tbi7SHPOqOqKWOXky3WEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:19:08	FR0000120271	55.520	EUR	922	XPAR	r4DIEBnnRXWkskPKQ7UGNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:19:08	FR0000120271	55.520	EUR	79	XPAR	NHvekf7cTnCO-so5jZgC6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:19:08	FR0000120271	55.520	EUR	627	XPAR	PuIJcV16Tgip_dnSiA6xVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:22:32	FR0000120271	55.510	EUR	437	TQEX	2442767181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:22:32	FR0000120271	55.510	EUR	220	TQEX	2442767182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:22:32	FR0000120271	55.510	EUR	15	TQEX	2442767183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:23:37	FR0000120271	55.510	EUR	50	CEUX	2442767857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:21	FR0000120271	55.510	EUR	135	CEUX	2442768358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:21	FR0000120271	55.510	EUR	87	CEUX	2442768359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:36	FR0000120271	55.510	EUR	334	CEUX	2442768549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:50	FR0000120271	55.500	EUR	492	XPAR	qDasSZFGRw66BEpYW72doQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:50	FR0000120271	55.500	EUR	150	XPAR	QnKbnHipTK-TS0HyzwaDcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:24:50	FR0000120271	55.500	EUR	63	XPAR	zJn3HKJUQJao7fEE-eE_OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.520	EUR	1121	XPAR	GpgPHy3TQdaw65_Hs3gELQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	647	XPAR	UrBmVOagQCSP_1uJx_k2DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	890	XPAR	qefyJluFQQ2t1BJikVmW1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	889	XPAR	_qubTZA0RjiU_uUH0yO-FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	277	XPAR	rF7ckMNHR1GTt2Q98oz1YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	247	XPAR	8HMv6WvdRmaxRqIVvg_CygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.510	EUR	610	AQEU	2442770741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:34	FR0000120271	55.500	EUR	40	CEUX	2442770742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:35	FR0000120271	55.500	EUR	197	CEUX	2442770747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:35	FR0000120271	55.500	EUR	63	CEUX	2442770748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:35	FR0000120271	55.500	EUR	182	CEUX	2442770749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:27:35	FR0000120271	55.500	EUR	69	CEUX	2442770750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:30:15	FR0000120271	55.440	EUR	1062	XPAR	xCQnuqCQTSGtsr3wxMVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:30:15	FR0000120271	55.440	EUR	502	XPAR	Tp5fwUEpSVCf-XjvW3vHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:31:38	FR0000120271	55.500	EUR	33	CEUX	2442775318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:31:38	FR0000120271	55.500	EUR	544	CEUX	2442775319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:01	FR0000120271	55.570	EUR	133	CEUX	2442776605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:01	FR0000120271	55.570	EUR	141	TQEX	2442776618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:24	FR0000120271	55.580	EUR	635	CEUX	2442776931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:24	FR0000120271	55.580	EUR	665	TQEX	2442776932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:33	FR0000120271	55.550	EUR	1	XPAR	2_ZHk2K0SAKmZaeypB9SUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:33	FR0000120271	55.550	EUR	1167	XPAR	uIDWwJFySYOmUcJpk7lqkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:33	FR0000120271	55.550	EUR	591	XPAR	yjPeY_NOS1imFGdNYAe1mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:33	FR0000120271	55.550	EUR	303	XPAR	HBiITrESQg2e7Vbo_MP1MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:33:33	FR0000120271	55.550	EUR	904	XPAR	zFSLSS4WSISTgj69-q1_KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:35:18	FR0000120271	55.560	EUR	10	AQEU	2442778797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.570	EUR	150	AQEU	2442779312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.570	EUR	186	AQEU	2442779313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.570	EUR	86	AQEU	2442779314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.570	EUR	138	AQEU	2442779316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.570	EUR	43	AQEU	2442779317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.560	EUR	953	XPAR	hDWOUmIneTSGE5RmCFxTc5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:36:10	FR0000120271	55.560	EUR	492	XPAR	aZ7VUNRRPSzHTnyhgibQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:37:05	FR0000120271	55.540	EUR	192	CEUX	2442779698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:37:05	FR0000120271	55.540	EUR	424	CEUX	2442779699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:37:19	FR0000120271	55.520	EUR	1010	XPAR	wKDxPGs6Qq6c4YHWbuH0PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:04	FR0000120271	55.560	EUR	300	CEUX	2442782908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:04	FR0000120271	55.560	EUR	352	CEUX	2442782909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:05	FR0000120271	55.550	EUR	581	XPAR	g9EnaAYGRW69iF74UzytGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:12	FR0000120271	55.520	EUR	25	XPAR	WXJ4gGmwS2K8OYubZL7c4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:12	FR0000120271	55.520	EUR	487	XPAR	JjY4DfByQX6QKp6UKoSBtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:12	FR0000120271	55.520	EUR	150	XPAR	rh4WiwmITOKaiRcmu8iB8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:12	FR0000120271	55.520	EUR	45	XPAR	LVDW8w_wRmyhdQWv2OxJngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:41:12	FR0000120271	55.520	EUR	1004	XPAR	hlkNgMHhRBu1T5PhS-PE-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:42:52	FR0000120271	55.500	EUR	615	TQEX	2442783767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:43:12	FR0000120271	55.500	EUR	133	CEUX	2442784027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	307	CEUX	2442785476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	332	CEUX	2442785477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	12	AQEU	2442785478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	65	AQEU	2442785479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	19	AQEU	2442785480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	133	AQEU	2442785481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	41	AQEU	2442785482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	183	AQEU	2442785483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	75	AQEU	2442785484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	86	AQEU	2442785487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:12	FR0000120271	55.510	EUR	35	AQEU	2442785489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:45:30	FR0000120271	55.500	EUR	407	XPAR	lKOfA2q4QFymT5F-LV0rowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:46:31	FR0000120271	55.490	EUR	326	XPAR	miFyENBLT1uHrCJeFZ8tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:46:31	FR0000120271	55.490	EUR	228	XPAR	LQDpfucITXC0DaXO0LGGbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:46:31	FR0000120271	55.490	EUR	98	XPAR	jNAP8SxlQAe_SMgAYhEqlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:46:31	FR0000120271	55.490	EUR	4	XPAR	54gmLR1PQgW8XpEDGY9LHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:47:28	FR0000120271	55.500	EUR	150	XPAR	sSEqdXIWTR-nYu6hQGRSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:47:28	FR0000120271	55.500	EUR	894	XPAR	5kVsjpipTc2LijnjlMApUmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:47:28	FR0000120271	55.500	EUR	74	XPAR	AA23JaXOTbuw-dHV6WxoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:47:28	FR0000120271	55.500	EUR	602	CEUX	2442788801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	214	XPAR	QGcBZS0hQnmhs1QG7JQMTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	123	XPAR	7Wlxz9q4R9OT_ptP_QEGSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	273	XPAR	bmg00ISASde08NexpNCb2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	64	XPAR	wqvhTr1fTqqFqu1-Q2lkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	222	XPAR	6AnyJ-lkTjGGUMH8XDWyZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:49:23	FR0000120271	55.480	EUR	54	XPAR	ITjPBRYzQU6IndG3fIqoVOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:50:24	FR0000120271	55.480	EUR	809	XPAR	whDkvQx_R9CuPvK8KlPOsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:50:24	FR0000120271	55.480	EUR	156	XPAR	j-4odW22SGCkDaMsAqT11gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:51:00	FR0000120271	55.480	EUR	607	CEUX	2442791625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:04	FR0000120271	55.500	EUR	292	XPAR	ggbc3Bx7RbSAdRKwg83zSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:04	FR0000120271	55.500	EUR	778	XPAR	oOcXpnU_Sbaj674SrHV16wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:05	FR0000120271	55.500	EUR	566	TQEX	2442792309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:06	FR0000120271	55.490	EUR	912	XPAR	p5kd3Wc4RoGVO4cZg-0kIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:06	FR0000120271	55.490	EUR	665	XPAR	pFe5FR2pRruNUrpL4_N4OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:06	FR0000120271	55.490	EUR	157	XPAR	cSJO8GJ1SaGkclPlGIffLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:06	FR0000120271	55.490	EUR	177	XPAR	Xxfj-Tl5QEezyGH3ZNzg1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:52:06	FR0000120271	55.490	EUR	79	XPAR	atRFVS4iRrFSw0E_jwVS-qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:54:02	FR0000120271	55.470	EUR	334	AQEU	2442793384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 14:54:03	F

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:15:03	FR0000120271	55.430	EUR	631	TQEX	2442809552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:17:23	FR0000120271	55.400	EUR	150	XPAR	N1RYu3kAQ6mbyK0dfMAKCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:17:23	FR0000120271	55.400	EUR	348	XPAR	lWK6qzjmRN-2RDreLorYdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:17:24	FR0000120271	55.390	EUR	835	XPAR	rFlt4vKiSIGDIYMy619KJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:17:24	FR0000120271	55.390	EUR	767	XPAR	c75-t-STSC-YIIqc6FLdowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:17:24	FR0000120271	55.390	EUR	554	CEUX	2442811533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:18:39	FR0000120271	55.360	EUR	348	XPAR	tJfXk_DySKukak0EMUbfTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:21:00	FR0000120271	55.380	EUR	660	CEUX	2442815271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:21:01	FR0000120271	55.370	EUR	603	XPAR	E6zyJ-b4TGOsrn_dAe0v_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:21:01	FR0000120271	55.370	EUR	642	XPAR	yuTOLyiBQAuknwdrgpZtwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:21:59	FR0000120271	55.390	EUR	59	AQEU	2442815913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:02	FR0000120271	55.390	EUR	60	AQEU	2442816012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:22	FR0000120271	55.390	EUR	39	AQEU	2442816244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:23	FR0000120271	55.390	EUR	64	AQEU	2442816247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:23	FR0000120271	55.390	EUR	218	AQEU	2442816248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:23	FR0000120271	55.390	EUR	104	AQEU	2442816249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:22:27	FR0000120271	55.390	EUR	84	AQEU	2442816309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:23:43	FR0000120271	55.380	EUR	80	XPAR	aiwawSZT0Sq4CqZY9HMLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:23:43	FR0000120271	55.380	EUR	182	XPAR	5KNbNAvPQeWY_i8VrR3CMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:23:43	FR0000120271	55.380	EUR	206	XPAR	Wv06JzN_Rj6dbtqPXcjJJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:23:43	FR0000120271	55.380	EUR	185	XPAR	MMSceRI0SWeRswBtZ-QXBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:24:39	FR0000120271	55.390	EUR	879	XPAR	caMmTxhwT4GxUua0Nfj1HWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:24:39	FR0000120271	55.390	EUR	572	CEUX	2442817892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:24:39	FR0000120271	55.390	EUR	663	TQEX	2442817893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:24:40	FR0000120271	55.380	EUR	150	XPAR	B9tsi4JFRAa0rDE1ybBYmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:24:40	FR0000120271	55.380	EUR	719	XPAR	CZ-cPAqcSJGpwpf_cWCbJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:08	FR0000120271	55.380	EUR	638	XPAR	o2hBdsXBQ76WFP7U1wXV8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:08	FR0000120271	55.380	EUR	53	XPAR	W_JaWPMtSTiDroX24556EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:08	FR0000120271	55.380	EUR	150	XPAR	7A3X79IQSLu-kVSclukZmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:08	FR0000120271	55.380	EUR	438	XPAR	IykOVjtkQVKP-UL8tf5lugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:16	FR0000120271	55.360	EUR	1090	XPAR	p2wyGs_bTWKK3fov/L2mHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:16	FR0000120271	55.360	EUR	886	XPAR	iWnZ7tX0Q5yh7QMLZ_YYLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:28:16	FR0000120271	55.360	EUR	594	CEUX	2442820874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:03	FR0000120271	55.360	EUR	656	CEUX	2442826305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:16	FR0000120271	55.390	EUR	1202	XPAR	fae_WSv9QZShNlgq1QIfegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:16	FR0000120271	55.390	EUR	349	XPAR	BZzuafsYT3m-TUGWm5rQPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:25	FR0000120271	55.380	EUR	1365	XPAR	e6oz3I1zQMWt142KasSaMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:25	FR0000120271	55.380	EUR	80	XPAR	WBUlIt9SPhvBzuwK_c6AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:29	FR0000120271	55.380	EUR	69	AQEU	2442828938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:29	FR0000120271	55.380	EUR	130	AQEU	2442828940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:29	FR0000120271	55.380	EUR	227	AQEU	2442828942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:32	FR0000120271	55.370	EUR	667	TQEX	2442829157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:32	FR0000120271	55.380	EUR	132	AQEU	2442829162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:30:32	FR0000120271	55.360	EUR	310	XPAR	83-QaOZWSaW_tppqChxq4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:31:13	FR0000120271	55.440	EUR	256	XPAR	Xol-F7oGRAmQzesJQfh5FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:31:27	FR0000120271	55.460	EUR	312	CEUX	2442832841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:31:28	FR0000120271	55.450	EUR	709	XPAR	ElJzASG4Txu1JamJEovm5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:31:49	FR0000120271	55.450	EUR	427	CEUX	2442833584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:31:49	FR0000120271	55.450	EUR	129	CEUX	2442833585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:07	FR0000120271	55.500	EUR	273	XPAR	QONzCuvCRG2fuVL4Kux-uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:07	FR0000120271	55.500	EUR	110	XPAR	585yT37DQ2lfQC7YqroP3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:17	FR0000120271	55.500	EUR	303	XPAR	FgE46bjRSy2ChWE0wDb0ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:17	FR0000120271	55.500	EUR	137	XPAR	Wc-aobxYTwumQ78Es0aloAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:17	FR0000120271	55.500	EUR	650	XPAR	NTDmkxJGQ_eZu5Fez0gfFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:17	FR0000120271	55.500	EUR	59	XPAR	acBVz4LiQXSL3sFxvdhXnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:17	FR0000120271	55.500	EUR	188	XPAR	_ZTNOnY0RK6J0YbN7qK32wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:32:31	FR0000120271	55.480	EUR	257	XPAR	tfjjTb12RtaJ_7vsUrvPgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:33:10	FR0000120271	55.520	EUR	626	CEUX	2442836025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:33:48	FR0000120271	55.450	EUR	643	TQEX	2442836838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:34:44	FR0000120271	55.500	EUR	570	CEUX	2442838119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:35:00	FR0000120271	55.500	EUR	1865	XPAR	pgyaHBuBReCpAPyFU5-VMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:35:00	FR0000120271	55.500	EUR	281	XPAR	spxtbSlwTSq5-OA7pkP_EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:35:30	FR0000120271	55.530	EUR	568	CEUX	2442839218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:35:30	FR0000120271	55.520	EUR	440	XPAR	k6tggubpRA6pDjMcrkbpygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:35:30	FR0000120271	55.520	EUR	1012	XPAR	idFmtcNKSuCtEcNI9F_KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	312	CEUX	2442840727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	296	CEUX	2442840728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	36	AQEU	2442840734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	112	AQEU	2442840735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	153	AQEU	2442840739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	172	AQEU	2442840743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:36:31	FR0000120271	55.500	EUR	124	AQEU	2442840745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:15	FR0000120271	55.540	EUR	550	TQEX	2442841813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:16	FR0000120271	55.530	EUR	584	XPAR	NYHwrcnSQlKifROw8ZnxtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:16	FR0000120271	55.530	EUR	629	XPAR	VhXkJgR7Qjuo36Xz-1GEnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:16	FR0000120271	55.530	EUR	466	XPAR	4pWnlktxSj2qvn-5mxDGywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:24	FR0000120271	55.510	EUR	388	XPAR	qNNnId92QLkwMoLS2nFmowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:54	FR0000120271	55.500	EUR	185	XPAR	7naiAcztSTKbTmPlI7kFrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:54	FR0000120271	55.500	EUR	608	CEUX	2442842505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:54	FR0000120271	55.500	EUR	34	CEUX	2442842506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:37:54	FR0000120271	55.500	EUR	107	XPAR	vloUOVVERzq1x2whHH1Rfga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:39:05	FR0000120271	55.480	EUR	141	AQEU	2442844183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:39:22	FR0000120271	55.460	EUR	1170	XPAR	V1ABhTTScGmM9rrazDaEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:39:22	FR0000120271	55.460	EUR	414	XPAR	My5qcmBLQyC7dcv2v1qbFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:39:22	FR0000120271	55.460	EUR	670	CEUX	2442844614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	623	XPAR	-3sIE2u5Th2tuvcwuu-w8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	46	AQEU	2442846449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	162	AQEU	2442846453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	40	AQEU	2442846455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	181	AQEU	2442846456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	19	AQEU	2442846457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	184	AQEU	2442846458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:14	FR0000120271	55.490	EUR	40	AQEU	2442846472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:33	FR0000120271	55.480	EUR	37	TQEX	2442846906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:33	FR0000120271	55.480	EUR	534	TQEX	2442846907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:37	FR0000120271	55.470	EUR	660	XPAR	sWH_rW-wQ8mtuWmXPU4TGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:40:37	FR0000120271	55.470	EUR	210	XPAR	CdZv61FjR1KZVam0oPw8mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:41:29	FR0000120271	55.510	EUR	616	CEUX	2442848160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:41:29	FR0000120271	55.500	EUR	418	XPAR	UHtg_uESSci10-nAb4PQ3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:23	FR0000120271	55.580	EUR	150	XPAR	vcDe4K5qQuCzo6prDWnDKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:23	FR0000120271	55.580	EUR	267	XPAR	J6b0k3edR5ue1Bqwxpn9wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:24	FR0000120271	55.570	EUR	832	XPAR	PMDSli6FTH2fhJaCnyZleAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:42	FR0000120271	55.540	EUR	336	XPAR	tlzIYcKVRTKR7_RUyH8Pga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:57	FR0000120271	55.540	EUR	312	CEUX	2442849772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:42:57	FR0000120271	55.530	EUR	288	XPAR	uNOOjLmTR5WpsWDj8GalHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:43:30	FR0000120271	55.510	EUR	262	CEUX	2442850566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:43:30	FR0000120271	55.510	EUR	300	CEUX	2442850567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:43:30	FR0000120271	55.510	EUR	88	CEUX	2442850568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:43:59	FR0000120271	55.540	EUR	150	XPAR	2t0FaB9QSeabOuB-hkCUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:43:59	FR0000120271	55.540	EUR	173	XPAR	YmziqFOaSkS_6cvAIM_vXWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:44:02	FR0000120271	55.550	EUR	563	XPAR	uuEpm8yLT-yEZ4StUIV_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:44:02	FR0000120271	55.550	EUR	278	XPAR	Se22sDN4TmC1uad-pAZvdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:44:02	FR0000120271	55.550	EUR	6	XPAR	G-_daV9kRKqJtoAkmwoTogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:44:20	FR0000120271	55.550	EUR	581	TQEX	2442851661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:45:05	FR0000120271	55.540	EUR	277	XPAR	k7RLZG8hRdWAizZwlrdiggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:45:18	FR0000120271	55.520	EUR	573	CEUX	2442853160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NC

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:52:49	FR0000120271	55.260	EUR	261	XPAR	Q3lF6EfmRI-tbBOC4cSRSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:11	FR0000120271	55.260	EUR	150	XPAR	AsAr0tLwSAGDOha7N8yEAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:11	FR0000120271	55.260	EUR	280	XPAR	zJZCMlJYQWKUYyrvkcMPSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:11	FR0000120271	55.260	EUR	81	XPAR	sBRIAIY6TkuCLPC4lIdzLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:16	FR0000120271	55.250	EUR	423	XPAR	3EJI-z1rQfuAUJXoA7HmJFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:16	FR0000120271	55.250	EUR	584	CEUX	2442871193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:53:41	FR0000120271	55.230	EUR	326	XPAR	VjTGKVPnSrG8Teav3_VGlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:54:00	FR0000120271	55.260	EUR	190	XPAR	bX0yEoMRTaK2Zh5PpA4tmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:54:00	FR0000120271	55.260	EUR	107	XPAR	9PZtYXjRQhewt_PJVj42PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:54:38	FR0000120271	55.220	EUR	464	CEUX	2442873653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:54:38	FR0000120271	55.220	EUR	206	CEUX	2442873654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:54:50	FR0000120271	55.220	EUR	3	XPAR	pm8sO8hnTLCXXeylvYAlGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:03	FR0000120271	55.210	EUR	50	XPAR	dXa0PyYR62PHg780EBBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:03	FR0000120271	55.210	EUR	266	XPAR	Waa7N7EeTraF0hvTbemnLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:03	FR0000120271	55.210	EUR	659	XPAR	ONVh2yRWR26XqhY2evA9LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:03	FR0000120271	55.210	EUR	40	XPAR	-APyrbemS6GBdpchUrOvTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:23	FR0000120271	55.210	EUR	50	XPAR	k5midHLEQy-TSWjfNreoPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:55:26	FR0000120271	55.210	EUR	245	XPAR	dcxTfX-9RgCTEfMGUqxk5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:56:00	FR0000120271	55.230	EUR	169	XPAR	I3oPxRRXQo6MKe9lh5MgygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:56:00	FR0000120271	55.230	EUR	101	XPAR	rI8TNWuuQXa6Xitz56NKcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:56:13	FR0000120271	55.230	EUR	471	XPAR	gMXrSVMYSiu7r7WKc5G8GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:57:08	FR0000120271	55.260	EUR	936	XPAR	9RACDMTQSzCRC1fHlmnmtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:57:08	FR0000120271	55.250	EUR	572	CEUX	2442877294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:57:20	FR0000120271	55.220	EUR	158	XPAR	zkAFzrUpQey_ndEHkqlzOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:57:20	FR0000120271	55.220	EUR	125	XPAR	JS95I1MSR420Oe5WWbvrCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:36	FR0000120271	55.260	EUR	36	AQEU	2442879351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	399	XPAR	cuTRxzMiR8e3Qj3bMJTX7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	117	XPAR	FiYPn63ESh-pLAzA91PndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	150	XPAR	I-qT6RAGShKJJh0m8QhN1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	619	CEUX	2442879642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	584	TQEX	2442879643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	132	XPAR	gV9LMumTRjWucMMB1e62EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	113	XPAR	-SLWfAJLTaeKP2XAOI6RsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	58	AQEU	2442879644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:48	FR0000120271	55.260	EUR	307	AQEU	2442879650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:49	FR0000120271	55.260	EUR	146	AQEU	2442879660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:50	FR0000120271	55.260	EUR	76	AQEU	2442879693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:58:51	FR0000120271	55.240	EUR	50	XPAR	bQsUHLKMSDy1X2SRdyZoAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 15:59:03	FR0000120271	55.230	EUR	97	XPAR	7-ZO26d_RaWvpdf6iZ7dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	365	XPAR	WO-2-dPEQyuDEUv5s_PD8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	66	XPAR	WElmufuYSZa8COG8XWuuhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	253	XPAR	0q6O9Je_TT2dAqBJuWgbMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	319	XPAR	BFHXlKCwTfCkqUfQwKnLfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	112	XPAR	4B52SuspSsuff_MSC4KC1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:19	FR0000120271	55.240	EUR	207	XPAR	3jrTCnoRsyVKREOuhtfegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:20	FR0000120271	55.240	EUR	280	XPAR	HYrtFdHQ8-t5-nBsmM8rnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:20	FR0000120271	55.240	EUR	151	XPAR	Uv0sEBx7R8yhMPj2VCldYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:20	FR0000120271	55.240	EUR	212	XPAR	1p-QBzLYSuq2N_41xARfSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:36	FR0000120271	55.220	EUR	272	XPAR	-HRvdXowSF2ujg6RQWBPdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:58	FR0000120271	55.250	EUR	275	XPAR	6ITDbFevRUO8OkFqptRChAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:00:58	FR0000120271	55.250	EUR	612	CEUX	2442885367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:01:00	FR0000120271	55.230	EUR	394	XPAR	ix8otccuQUpxR7zn6bamUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:01:26	FR0000120271	55.210	EUR	272	XPAR	zm9txqFQteQmMm0vQpTBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:04	FR0000120271	55.220	EUR	146	XPAR	yn4TSbueSKqBOOVgAfUqJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:04	FR0000120271	55.220	EUR	43	XPAR	T6LQBIWfTB29tV1WgGa-zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:04	FR0000120271	55.220	EUR	76	XPAR	eo9-zvMSTQ-qrHDQZBRxHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:17	FR0000120271	55.270	EUR	309	CEUX	2442888408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:21	FR0000120271	55.260	EUR	576	TQEX	2442888514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:21	FR0000120271	55.260	EUR	646	XPAR	C71Pw9tsuTf2ckh11lNTxtxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:24	FR0000120271	55.240	EUR	454	AQEU	2442888639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:30	FR0000120271	55.240	EUR	155	AQEU	2442888845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:57	FR0000120271	55.250	EUR	291	XPAR	e1Jp5gaZToehnXQjJmjh9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:02:57	FR0000120271	55.250	EUR	117	XPAR	6QKpE8ouQ7iZr5sPTZZKYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:03:10	FR0000120271	55.250	EUR	2	XPAR	AaiShGWCSPCSLQrNSEdpDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:03:10	FR0000120271	55.250	EUR	661	XPAR	1Y5c5S0QxGw3TUtO6jqKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:03:10	FR0000120271	55.240	EUR	613	CEUX	2442890402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:03:36	FR0000120271	55.290	EUR	339	XPAR	zn40zI-EQ2-jX_4ZSRIlIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:03:49	FR0000120271	55.270	EUR	297	XPAR	_rqlNlXNRPCZxREi1txhzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:03	FR0000120271	55.270	EUR	34	XPAR	hMM1rM0CS8OyKCSqZ1H32wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:05	FR0000120271	55.270	EUR	150	XPAR	zJ_hPlt0Su6W H93QDiYPsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:05	FR0000120271	55.270	EUR	100	XPAR	UwEZVbEMRxKZznNAOJGcUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:34	FR0000120271	55.290	EUR	46	XPAR	k1wdtESVQli3DX6uuQnaAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:34	FR0000120271	55.290	EUR	150	XPAR	eJYxrS2lR1mAXYrK7BsBpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:34	FR0000120271	55.290	EUR	85	XPAR	Uqm9FGyNQWCkh9XxZttgFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:04:42	FR0000120271	55.280	EUR	508	XPAR	koxfQPVwQiGaGXbFkku68wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:05	FR0000120271	55.270	EUR	306	XPAR	z4yGzVQMTY2ern4UiAcWwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:05	FR0000120271	55.270	EUR	10	XPAR	XSWnZ3m9TEGU-pptvztYRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:12	FR0000120271	55.260	EUR	49	XPAR	duDjZbiMQEuby6nuJlPvCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:14	FR0000120271	55.260	EUR	627	CEUX	2442893935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:24	FR0000120271	55.240	EUR	50	XPAR	gLxicMW0QD-Z4UMpKXbZYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:25	FR0000120271	55.240	EUR	165	XPAR	613LcLyqSruW1Xro0PQzrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:25	FR0000120271	55.240	EUR	53	XPAR	5xMFLMl7R4acbLSJMjlbxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:05:42	FR0000120271	55.250	EUR	290	XPAR	6yio3MFJTsidHVUB7mFFPAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:00	FR0000120271	55.250	EUR	150	XPAR	6J58svVkT6CLokcoPDMpQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:00	FR0000120271	55.250	EUR	113	XPAR	aCZCxCAbSFCT1lUwrnKGQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:47	FR0000120271	55.330	EUR	150	XPAR	XpHQfTKBQHWa3KwNe54SjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:47	FR0000120271	55.330	EUR	894	XPAR	XCVnCTpDRketdlDdI9gbQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:47	FR0000120271	55.330	EUR	37	XPAR	8koPDr1eQJKhm4GGATsz4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:48	FR0000120271	55.320	EUR	17	TQEX	2442896933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:48	FR0000120271	55.320	EUR	416	TQEX	2442896938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:49	FR0000120271	55.320	EUR	25	TQEX	2442896960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:49	FR0000120271	55.320	EUR	91	TQEX	2442896961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:06:53	FR0000120271	55.310	EUR	607	CEUX	2442897084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	271	XPAR	F3i-ohtvTlm6NpSytSpbdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	15	AQEU	2442898160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	5	AQEU	2442898161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	31	AQEU	2442898163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	21	AQEU	2442898164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	28	AQEU	2442898166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	59	AQEU	2442898168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	56	AQEU	2442898170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	61	AQEU	2442898172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	56	AQEU	2442898175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	61	AQEU	2442898178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	56	AQEU	2442898180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	61	AQEU	2442898182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	56	AQEU	2442898183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:32	FR0000120271	55.300	EUR	31	AQEU	2442898185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:07:45	FR0000120271	55.290	EUR	676	XPAR	b0pSNuCCRXmT_40T4VvitQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:02	FR0000120271	55.280	EUR	312	XPAR	HXZHdummQDal8SIK5G5hZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:22	FR0000120271	55.320	EUR	50	XPAR	uWOzvj89Qh6J-cww6tscwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:23	FR0000120271	55.320	EUR	236	XPAR	q1JfJy_ER8qV6bhzZ0MLRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:28	FR0000120271	55.300	EUR	278	XPAR	bzS-Q0TNSG6W8b4lI5eAmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:40	FR0000120271	55.280	EUR	273	CEUX	2442900104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:08:42	FR0000120271	55.280	E

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:29	FR0000120271	55.200	EUR	222	TQEX	2442914561045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:31	FR0000120271	55.200	EUR	175	AQEU	2442914589045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:42	FR0000120271	55.230	EUR	440	CEUX	2442914887045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:42	FR0000120271	55.230	EUR	118	CEUX	2442914888045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:52	FR0000120271	55.240	EUR	1094	XPAR	zfZf2UHyR164_BEiLUw3ugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:52	FR0000120271	55.240	EUR	305	XPAR	Lp6n7fRR-2kbfLYh3ODbYwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:52	FR0000120271	55.240	EUR	95	XPAR	LzjvWPfYRAGDsDx_TZ328gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:53	FR0000120271	55.230	EUR	240	AQEU	2442915150045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:16:54	FR0000120271	55.230	EUR	311	AQEU	2442915194045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:04	FR0000120271	55.220	EUR	294	XPAR	zKi5KmnYRkqfn6la4mA8UwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:04	FR0000120271	55.220	EUR	37	TQEX	2442915452045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:04	FR0000120271	55.220	EUR	99	TQEX	2442915453045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:04	FR0000120271	55.220	EUR	400	TQEX	2442915455045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:45	FR0000120271	55.220	EUR	177	XPAR	C3oS-xpIT JCIAdYgutdKGgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:45	FR0000120271	55.220	EUR	150	XPAR	PYCJ1tjFQM-I-0UzMujgYwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:49	FR0000120271	55.210	EUR	103	XPAR	MsZng2oxSwKoe3MCn8edCAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:17:49	FR0000120271	55.210	EUR	409	XPAR	4sqZCBbvRi-4NcsCuafYCgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:06	FR0000120271	55.210	EUR	166	XPAR	x295DUbQSp-IskjOmt65AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:06	FR0000120271	55.210	EUR	166	XPAR	QRw95yrJQ1W-8-QrDihS8wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:28	FR0000120271	55.210	EUR	150	XPAR	KArsrkzHTi2LzN-rzPzLkAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:28	FR0000120271	55.210	EUR	161	XPAR	XpElfUUMRsy3sLEw0DDGAwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:28	FR0000120271	55.210	EUR	614	CEUX	2442917449045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:45	FR0000120271	55.230	EUR	212	XPAR	n0Ewpfv6SXebxNtPz2ddOQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:45	FR0000120271	55.230	EUR	74	XPAR	CCOGZLOJRgmRWoRdsosDvQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:59	FR0000120271	55.220	EUR	72	XPAR	crufuOWuQ96n8m1Jhu0SuAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:18:59	FR0000120271	55.220	EUR	206	XPAR	M6Z00kuFQvu-wOLCL4dYVAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:04	FR0000120271	55.220	EUR	127	XPAR	utr-1hjgRBGB1v3r6NETxQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:04	FR0000120271	55.220	EUR	783	XPAR	rok3ibAOT1uJ6XWqlLRi_wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:04	FR0000120271	55.220	EUR	660	CEUX	2442920985045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:30	FR0000120271	55.240	EUR	302	XPAR	zDLvfOHQQ9u5AZbFbIlbMtQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:40	FR0000120271	55.220	EUR	383	XPAR	z2UixfbhRHCa3LLCScauJgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:20:45	FR0000120271	55.210	EUR	265	XPAR	taS_1XFTRufFjyZfaVrHbgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:21:28	FR0000120271	55.220	EUR	150	XPAR	9iOVQ2tXS7SxTBEuDRtLOgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:21:28	FR0000120271	55.220	EUR	117	XPAR	p76ogS3QR6G46KP2hOqFFAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:02	FR0000120271	55.230	EUR	390	TQEX	2442924032045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:02	FR0000120271	55.230	EUR	185	TQEX	2442924033045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:02	FR0000120271	55.230	EUR	581	XPAR	-jlUz0HzTYef6HPAvcN2RwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:11	FR0000120271	55.240	EUR	50	XPAR	vmwINO4yQCaDraDSW4ta5wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:15	FR0000120271	55.240	EUR	82	XPAR	VJTBRzlqS2SnUyuIBSgwYQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:15	FR0000120271	55.240	EUR	215	XPAR	02cW2rSzOQYu6qF2V_Vqp2AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:15	FR0000120271	55.240	EUR	204	XPAR	zMbs7podTQ-VULVokuPB5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:22:26	FR0000120271	55.240	EUR	271	XPAR	K1fV_HWyRoC_sdz8KUmLKQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:02	FR0000120271	55.230	EUR	103	XPAR	YcEJ4ia6Rb2Nndq9_9IEwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:02	FR0000120271	55.230	EUR	180	XPAR	xaz89LIATQ-AaGAg6CJW7QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:04	FR0000120271	55.230	EUR	790	XPAR	tyNEkaEM5ceSUPT723a5dEQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:04	FR0000120271	55.230	EUR	592	CEUX	2442925590045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:21	FR0000120271	55.210	EUR	274	AQEU	2442925873045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:30	FR0000120271	55.210	EUR	251	AQEU	2442926034045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:33	FR0000120271	55.210	EUR	49	AQEU	2442926086045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:45	FR0000120271	55.170	EUR	189	XPAR	Nkepgq90Q6uKp1T7ddItAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:23:45	FR0000120271	55.170	EUR	78	XPAR	Jf6qffQtTCmOhQX-yw9fgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:14	FR0000120271	55.170	EUR	150	XPAR	Zd8C3MELSA2LbTf2sRGqNgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:24	FR0000120271	55.180	EUR	320	XPAR	h3qXDcxJRpOCFqMimUk9yAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:26	FR0000120271	55.170	EUR	52	CEUX	2442927626045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:26	FR0000120271	55.170	EUR	503	CEUX	2442927629045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:26	FR0000120271	55.170	EUR	127	CEUX	2442927630045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:24:30	FR0000120271	55.160	EUR	50	XPAR	2QTNv8L3TZSLek9BI3WccqwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:25:15	FR0000120271	55.170	EUR	172	XPAR	OewcRWjuRQavnUoXV-jYaQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:25:15	FR0000120271	55.180	EUR	777	XPAR	hjrVdx1SSnCdjUcyOEr6EqOA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:25:15	FR0000120271	55.170	EUR	400	XPAR	Btu_pNCXReCtNqPLGmo4WgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:25:15	FR0000120271	55.170	EUR	38	XPAR	aU1na-MeQ_-53rFVDaVw5gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:30	FR0000120271	55.180	EUR	50	XPAR	p-1AA5eyRH64r-F9TDeYNgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:37	FR0000120271	55.180	EUR	167	XPAR	xtmtKU06Q1-uNWOYmUUC5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:37	FR0000120271	55.180	EUR	735	XPAR	PaXujAOSSu6W0sfeNEMwxA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:55	FR0000120271	55.160	EUR	507	XPAR	5GSczxosRgee04SMYvX8MAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:55	FR0000120271	55.160	EUR	150	XPAR	DO15SWYSQuSQN-rSQ1o6LgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:55	FR0000120271	55.160	EUR	19	XPAR	sdPDSDyQT4uRpsUsy3aAfAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:26:55	FR0000120271	55.160	EUR	41	XPAR	c-YrjwikThikv_tg1YD0WgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:24	FR0000120271	55.190	EUR	537	CEUX	2442931414045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:24	FR0000120271	55.190	EUR	107	CEUX	2442931415045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:39	FR0000120271	55.190	EUR	150	XPAR	Vv_RQ6rnREe0SrsHD7z-NwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:39	FR0000120271	55.190	EUR	220	XPAR	n2UjeqDzR0-EGAyuI4gC-wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:42	FR0000120271	55.180	EUR	600	TQEX	2442931683045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:27:56	FR0000120271	55.170	EUR	623	XPAR	Q6FqQ2HMSYWBDy3fhxh6kwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:28:33	FR0000120271	55.160	EUR	50	XPAR	g8FiK-kFTD-Cv7ljfv3J3wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:28:33	FR0000120271	55.160	EUR	232	XPAR	va1rAv-TQCa3hbLnDGHwrQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:28:33	FR0000120271	55.160	EUR	45	XPAR	PJWg7Z1JQltquBiPYrt_P4wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:28:50	FR0000120271	55.160	EUR	30	XPAR	jTsRZNFuRnSCERfnYYUzdAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:28:55	FR0000120271	55.160	EUR	609	XPAR	d-Iz2amHTJqKiodVuBNu7wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:29:31	FR0000120271	55.160	EUR	406	XPAR	AFDhVZeyTLu0HKpU5aK07AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:00	FR0000120271	55.210	EUR	574	XPAR	BDBibQ57Sv-Sef-_hdmPnwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:00	FR0000120271	55.210	EUR	91	XPAR	dTuedf-0QEC9f37zG2YmhgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:12	FR0000120271	55.220	EUR	312	CEUX	2442935603045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:48	FR0000120271	55.230	EUR	179	XPAR	SnPx_aTNTUaloXdHwj3mCqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:48	FR0000120271	55.230	EUR	173	XPAR	aBLW4R6dSlRCFmAf4OqnD3AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:48	FR0000120271	55.230	EUR	514	CEUX	2442936288045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:30:48	FR0000120271	55.230	EUR	85	CEUX	2442936292045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:31:08	FR0000120271	55.240	EUR	710	XPAR	Ab43QHK3SGyYqsbQWTV4HwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:31:36	FR0000120271	55.230	EUR	504	XPAR	uz0oUbr8TZ-fqfi6BYJnwQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	379	XPAR	0R0JpHQyTNeDBwAKAqRNswA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	42	XPAR	Gc-cIF0tTqmYhT9tmOAMyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	50	TQEX	2442937871045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	100	TQEX	2442937872045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	357	TQEX	2442937873045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:32:08	FR0000120271	55.220	EUR	100	TQEX	2442937874045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:33:00	FR0000120271	55.220	EUR	161	XPAR	zyuzFsswTf-LpOi6cpXtkwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:33:00	FR0000120271	55.220	EUR	399	XPAR	KMFxj8tZ5SDOMi7ax7lpvQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:33:00	FR0000120271	55.220	EUR	619	CEUX	2442938980045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:33:48	FR0000120271	55.220	EUR	371	XPAR	26bW5lxtTZ-Sm9of2QtlnAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:04	FR0000120271	55.220	EUR	481	XPAR	p6Q-B8WQSOSzn_LJsAy1gQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:18	FR0000120271	55.230	EUR	980	XPAR	fuk6RIicQpSaGM2n2l-qrQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:30	FR0000120271	55.230	EUR	223	AQEU	2442940596045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.230	EUR	175	AQEU	2442940818045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.220	EUR	104	CEUX	2442940822045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.220	EUR	275	CEUX	2442940823045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.220	EUR	254	CEUX	2442940824045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.220	EUR	540	XPAR	LPFnCjuSSwitNaXJ7wpw3gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.230	EUR	191	AQEU	2442940825045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:34:45	FR0000120271	55.230	EUR	21	AQEU	2442940827045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:39:26	FR0000120271	55.130	EUR	513	CEUX	2442946831045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:40:11	FR0000120271	55.150	EUR	530	CEUX	2442947868045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:40:12	FR0000120271	55.150	EUR	56	CEUX	2442947880045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:40:12	FR0000120271	55.150	EUR	21	CEUX	2442947881045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	16/05/2023 16:41:44	FR0000120271	55.140	EUR	678	CEUX	2442949886045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:51:57	FR0000120271	55.190	EUR	401	XPAR	LFHLep3lT Y2P7f2CyZXP6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:51:57	FR0000120271	55.190	EUR	664	XPAR	eWB2SRB6QU24TD0wMTKgFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:52:25	FR0000120271	55.200	EUR	312	CEUX	2442962597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:52:44	FR0000120271	55.200	EUR	653	CEUX	2442962856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:05	FR0000120271	55.170	EUR	256	AQEU	2442963324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:12	FR0000120271	55.170	EUR	421	AQEU	2442963436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:12	FR0000120271	55.160	EUR	327	XPAR	iFhFMO3zT_KAfouNskQW1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:12	FR0000120271	55.160	EUR	768	XPAR	QHesJam8S02VvCR4p58MZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:34	FR0000120271	55.130	EUR	598	CEUX	2442963748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:34	FR0000120271	55.130	EUR	528	TQEX	2442963756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:34	FR0000120271	55.130	EUR	122	TQEX	2442963757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:50	FR0000120271	55.130	EUR	543	XPAR	BGJgH5V0QNOIAt8NmKB-rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:50	FR0000120271	55.130	EUR	48	XPAR	CB5aJlN7TOi63RBEWWG5dOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:50	FR0000120271	55.130	EUR	50	XPAR	td6F3BraQgK8YMzM7WVgwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:53:51	FR0000120271	55.130	EUR	143	XPAR	ZT0UUuvjRRieSAsi5dJeawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:00	FR0000120271	55.110	EUR	48	XPAR	be7AYDLkTJSp3537hruq_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:00	FR0000120271	55.110	EUR	261	XPAR	1k2oPfb0RsmZjyhlppZotAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:00	FR0000120271	55.110	EUR	1039	XPAR	D654LDy5TLqfCb1wP5GNngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:00	FR0000120271	55.110	EUR	69	XPAR	QGdNAUyMTTGw6wzG_1UowQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:35	FR0000120271	55.090	EUR	389	CEUX	2442964648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:35	FR0000120271	55.090	EUR	234	CEUX	2442964678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:48	FR0000120271	55.100	EUR	131	XPAR	7nktFjEzRDSimEKhIxZ_BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:54:48	FR0000120271	55.100	EUR	377	XPAR	DgliiQfJtSqawIBQJP0I6TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:10	FR0000120271	55.090	EUR	63	XPAR	UbGBj2wGSQWIgJUdeX4wcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:10	FR0000120271	55.090	EUR	974	XPAR	K7FvdHetRFSCDXuLOIlbDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:10	FR0000120271	55.090	EUR	56	XPAR	0aGcE1ZdRxyUKfqbHALg2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:22	FR0000120271	55.090	EUR	50	XPAR	c0wsp7LsQ-qrhuu27iB-dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:22	FR0000120271	55.090	EUR	159	XPAR	lwxJ5yC1Rxy1Q_09VMDKuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:22	FR0000120271	55.090	EUR	430	XPAR	PEH--sWEQ_qUHG2TyLJqyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:55:44	FR0000120271	55.090	EUR	666	CEUX	2442965998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:18	FR0000120271	55.080	EUR	306	XPAR	qP9LclpOT8eLUakzBiW7GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:18	FR0000120271	55.080	EUR	22	XPAR	2Q3JMZ-2QRmWF1Lj2_CBYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:46	FR0000120271	55.100	EUR	133	XPAR	EHCcoaRsR3OT_3yhKChEpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:46	FR0000120271	55.100	EUR	251	XPAR	r5lBJ_2tQ3mGEHkrk7FRyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:46	FR0000120271	55.100	EUR	625	XPAR	iMRc_lV5QwWz5CyF0JQ44AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:57	FR0000120271	55.100	EUR	482	CEUX	2442967498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:56:57	FR0000120271	55.100	EUR	100	CEUX	2442967511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:22	FR0000120271	55.100	EUR	686	XPAR	7c3O9UiPRgW3_Ms9CYfrRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:22	FR0000120271	55.100	EUR	193	XPAR	GF5_X7fFRfelm3oo8fF0SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:49	FR0000120271	55.080	EUR	34	XPAR	aicTDGeOTei2i8hBHwkS2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:55	FR0000120271	55.080	EUR	150	XPAR	MLWurXW9RUaV0PBcpxWc4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:55	FR0000120271	55.080	EUR	208	XPAR	XwyYwuigQi-6NDTM02KanAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:55	FR0000120271	55.080	EUR	392	XPAR	3T9YKF5oTzmaT9njETzrJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:57:55	FR0000120271	55.080	EUR	20	XPAR	3BS3C6YcQWqU0ENRZD33ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:03	FR0000120271	55.070	EUR	656	CEUX	2442968896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:03	FR0000120271	55.070	EUR	654	TQEX	2442968961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:03	FR0000120271	55.070	EUR	280	XPAR	9Wuj4tvOQqG3nd2ZTN-rsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:40	FR0000120271	55.060	EUR	959	XPAR	-H2rJSubRFmVq9EtEE7fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:40	FR0000120271	55.060	EUR	285	CEUX	2442969629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:40	FR0000120271	55.060	EUR	174	CEUX	2442969630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:45	FR0000120271	55.040	EUR	285	AQEU	2442969809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:58:54	FR0000120271	55.040	EUR	374	AQEU	2442969983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:23	FR0000120271	55.060	EUR	80	XPAR	3vlRKkgvSkevVl66J7ODwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:57	FR0000120271	55.070	EUR	943	XPAR	48HzlknfSDaLcKugK0DTAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:58	FR0000120271	55.070	EUR	32	XPAR	gOVEbAtSS5ygNYSyZXNC1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:58	FR0000120271	55.070	EUR	662	CEUX	2442972164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:58	FR0000120271	55.070	EUR	911	XPAR	lYk9pVauRd6yND0MNqQpCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:58	FR0000120271	55.070	EUR	214	XPAR	0mJN34ggSz2EMZpWrjvvASAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 16:59:58	FR0000120271	55.070	EUR	60	XPAR	CCjykssoASeet2f_o0jxcSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:00:23	FR0000120271	55.080	EUR	808	XPAR	lApe01NSRn6M6U2kqZHUowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:01:07	FR0000120271	55.100	EUR	150	XPAR	WDo36jiA3QV29nZ5ksI4VDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:01:07	FR0000120271	55.100	EUR	394	XPAR	cWB6xqPpS1O4S2fO9AL4RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:01:07	FR0000120271	55.100	EUR	312	CEUX	2442975914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:01:07	FR0000120271	55.100	EUR	77	XPAR	weGPRzCYQ3eUcrFY2FcRXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:01:11	FR0000120271	55.090	EUR	589	CEUX	2442975994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:05	FR0000120271	55.140	EUR	312	CEUX	2442977551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:15	FR0000120271	55.140	EUR	150	XPAR	Qb8WLk-mQuO1WYN4cTAxjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:15	FR0000120271	55.140	EUR	1210	XPAR	C98VgwMUSC-HifxHURytqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:56	FR0000120271	55.160	EUR	9	TQEX	2442978775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:56	FR0000120271	55.160	EUR	637	TQEX	2442978776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:56	FR0000120271	55.160	EUR	312	CEUX	2442978777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:02:56	FR0000120271	55.160	EUR	149	CEUX	2442978778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:01	FR0000120271	55.150	EUR	388	XPAR	CzOImvYUT3ObFPIAOY2SUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:02	FR0000120271	55.150	EUR	237	XPAR	Dh7JnoCGQD6HVbXDruqdTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:02	FR0000120271	55.150	EUR	151	XPAR	BaUd4OcwReibPY4j5UZ03AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:02	FR0000120271	55.150	EUR	350	XPAR	t9y_Jeu3REikRYjBrxRicQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:03	FR0000120271	55.150	EUR	38	XPAR	xn89VLPRKed1Y2reNNbFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:06	FR0000120271	55.150	EUR	3	XPAR	ogvEYLUuQ2Ewurv3ZUOMogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:06	FR0000120271	55.150	EUR	117	XPAR	yrjE5JnWTe-5jt8lmyGebQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:07	FR0000120271	55.140	EUR	91	XPAR	fm1wo3frTyKpA-IBSFsVlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:07	FR0000120271	55.140	EUR	1188	XPAR	TpRNzwrPTvS5VWIHtBl05gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:03:07	FR0000120271	55.130	EUR	570	CEUX	2442979112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:04:36	FR0000120271	55.120	EUR	876	XPAR	PK87jnQqS3yl3K1DEwe1uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:04:36	FR0000120271	55.120	EUR	744	XPAR	fpJCHoFmSUa4yfuUDwb_kOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:04:37	FR0000120271	55.110	EUR	649	CEUX	2442981554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:05:02	FR0000120271	55.140	EUR	180	AQEU	2442982320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:05:06	FR0000120271	55.140	EUR	451	AQEU	2442982408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:05:15	FR0000120271	55.160	EUR	1323	XPAR	0nTDdj61TIC4e-sC0vYOxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:05:32	FR0000120271	55.150	EUR	657	CEUX	2442983308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:05:32	FR0000120271	55.150	EUR	664	TQEX	2442983309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:00	FR0000120271	55.150	EUR	160	XPAR	DTWdCauPRDCr2nzpx5BxcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:00	FR0000120271	55.150	EUR	147	XPAR	3he8p95gSyyjheu6VFBMdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:00	FR0000120271	55.150	EUR	314	XPAR	f6ehB8uoTdmtxj9dBYBCMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:36	FR0000120271	55.140	EUR	150	XPAR	n7TyLXzdTYW-xKM5ueS0HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:36	FR0000120271	55.140	EUR	1077	XPAR	CfGRKvODT9aEt4u8YgrHNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:36	FR0000120271	55.140	EUR	59	CEUX	2442985007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:39	FR0000120271	55.140	EUR	3	CEUX	2442985056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:39	FR0000120271	55.140	EUR	312	CEUX	2442985061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:39	FR0000120271	55.140	EUR	239	CEUX	2442985062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:39	FR0000120271	55.140	EUR	52	CEUX	2442985063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:06:41	FR0000120271	55.140	EUR	7	CEUX	2442985126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:07:12	FR0000120271	55.140	EUR	171	XPAR	5yges3uuRbC3vBkdHeSkZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:07:12	FR0000120271	55.140	EUR	1	XPAR	ia7IWrg9RoG7TpPpaetOZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:07:12	FR0000120271	55.140	EUR	380	XPAR	PCfbM4tSSkWCoZAgTtO5qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:07:12	FR0000120271	55.140	EUR	156	XPAR	wi7nCuhESg68oyIfgswkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:07:12	FR0000120271	55.140	EUR	302	XPAR	9jEcBL7oRYWx_zp3etoxKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:01	FR0000120271	55.190	EUR	518	XPAR	qyDYBTphSlalOOqFlo-zFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:02	FR0000120271	55.190	EUR	150	XPAR	qKwXLDzrTmaTIYH3TN3OAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:02	FR0000120271	55.190	EUR	1208	XPAR	O7UBKx-uSHKKS221Iqq8egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:02	FR0000120271	55.190	EUR	312	CEUX	2442987169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:24	FR0000120271	55.190	EUR	130	XPAR	fdrvkYb2SwidAy0smMYaBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:24	FR0000120271	55.190	EUR	169	XPAR	mzTgZWm9T3SxhJWG98ebpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:24	FR0000120271	55.190	EUR	312	CEUX	2442987678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:24	FR0000120271	55.190	EUR	157	CEUX	2442987679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 17:08:24	FR0000120271	55.190	EUR	27	CEUX	2442987685045	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	281	XPAR	2442995197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	204	XPAR	2442995198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	167	XPAR	2442995199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	170	XPAR	2442995200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	44	XPAR	2442995201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	120	XPAR	2442995202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	213	XPAR	2442995203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	208	XPAR	2442995204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	214	XPAR	2442995205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	213	XPAR	2442995206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	114	XPAR	2442995207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	214	XPAR	2442995208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	213	XPAR	2442995209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	57	XPAR	2442995210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	50	XPAR	2442995211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	7	XPAR	2442995213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:10	FR0000120271	55.260	EUR	282	XPAR	2442995214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	149	XPAR	2442995453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	74	XPAR	2442995454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	213	XPAR	2442995455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	214	XPAR	2442995456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	194	XPAR	2442995457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	113	XPAR	2442995458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	198	XPAR	2442995459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	150	XPAR	2442995460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:21	FR0000120271	55.250	EUR	1695	XPAR	2442995461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	214	XPAR	2442996103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	200	XPAR	2442996104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	213	XPAR	2442996105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	150	XPAR	2442996106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	256	XPAR	2442996107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.210	EUR	194	XPAR	2442996108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.220	EUR	147	XPAR	2442996109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.220	EUR	268	XPAR	2442996110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.220	EUR	194	XPAR	2442996111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.220	EUR	132	XPAR	2442996112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:13:47	FR0000120271	55.220	EUR	32	XPAR	2442996113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:11	FR0000120271	55.180	EUR	212	XPAR	2442997195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:11	FR0000120271	55.180	EUR	366	XPAR	2442997196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:11	FR0000120271	55.180	EUR	15	XPAR	2442997197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:11	FR0000120271	55.180	EUR	150	XPAR	2442997198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:11	FR0000120271	55.180	EUR	157	XPAR	2442997199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:15:18	FR0000120271	55.140	EUR	2	XPAR	2442998970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:15:18	FR0000120271	55.140	EUR	87	XPAR	2442998971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:16:00	FR0000120271	55.170	EUR	2	XPAR	2442999825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:03:24	FR0000120271	54.930	EUR	662	CEUX	2443312002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:04:05	FR0000120271	54.880	EUR	560	XPAR	2443312437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:04:33	FR0000120271	54.910	EUR	43	XPAR	2443312726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:04:33	FR0000120271	54.910	EUR	432	XPAR	2443312727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:05:11	FR0000120271	54.930	EUR	507	XPAR	2443313894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:05:11	FR0000120271	54.930	EUR	616	CEUX	2443313893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:05:19	FR0000120271	54.910	EUR	593	TQEX	2443314296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:05:48	FR0000120271	54.850	EUR	535	XPAR	2443314520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:06:22	FR0000120271	54.890	EUR	140	AQEU	2443314824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:06:53	FR0000120271	54.890	EUR	375	XPAR	2443315061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:06:53	FR0000120271	54.890	EUR	125	XPAR	2443315062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:09:09	FR0000120271	54.960	EUR	222	AQEU	2443316469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:09:09	FR0000120271	54.960	EUR	659	CEUX	2443316470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:09:09	FR0000120271	54.960	EUR	647	TQEX	2443316471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:09:09	FR0000120271	54.960	EUR	643	XPAR	2443316472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:12	FR0000120271	55.060	EUR	95	XPAR	2443317109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:12	FR0000120271	55.060	EUR	452	XPAR	2443317110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:12	FR0000120271	55.060	EUR	668	CEUX	2443317108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:13	FR0000120271	55.060	EUR	36	AQEU	2443317120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:26	FR0000120271	55.060	EUR	9	XPAR	2443317245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:26	FR0000120271	55.060	EUR	512	XPAR	2443317246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:27	FR0000120271	55.060	EUR	145	AQEU	2443317256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:27	FR0000120271	55.060	EUR	197	AQEU	2443317257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:27	FR0000120271	55.060	EUR	38	AQEU	2443317258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:28	FR0000120271	55.060	EUR	100	AQEU	2443317261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:10:33	FR0000120271	55.060	EUR	20	AQEU	2443317325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:02	FR0000120271	55.090	EUR	230	CEUX	2443317581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:02	FR0000120271	55.090	EUR	370	CEUX	2443317582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:02	FR0000120271	55.080	EUR	545	XPAR	2443317584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:19	FR0000120271	55.070	EUR	50	XPAR	2443317859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:19	FR0000120271	55.070	EUR	438	XPAR	2443317860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:28	FR0000120271	55.060	EUR	130	AQEU	2443317959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:11:29	FR0000120271	55.040	EUR	475	XPAR	2443317972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:24	FR0000120271	55.040	EUR	93	XPAR	2443318430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:24	FR0000120271	55.040	EUR	240	XPAR	2443318432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:24	FR0000120271	55.040	EUR	140	XPAR	2443318433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:26	FR0000120271	55.010	EUR	473	XPAR	2443318487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:26	FR0000120271	55.010	EUR	18	XPAR	2443318488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:39	FR0000120271	54.990	EUR	570	XPAR	2443318669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:12:47	FR0000120271	54.990	EUR	467	XPAR	2443318709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:13:49	FR0000120271	54.950	EUR	554	CEUX	2443319228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:13:49	FR0000120271	54.950	EUR	537	XPAR	2443319229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:03	FR0000120271	54.960	EUR	312	CEUX	2443319393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:06	FR0000120271	54.950	EUR	564	XPAR	2443319403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	641	XPAR	2443319688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	697	CEUX	2443319686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	564	TQEX	2443319687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	110	XPAR	2443319689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	112	XPAR	2443319690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	20	XPAR	2443319691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	110	XPAR	2443319692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:14:53	FR0000120271	54.950	EUR	159	XPAR	2443319693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:15:22	FR0000120271	54.930	EUR	21	CEUX	2443319954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:15:34	FR0000120271	54.950	EUR	579	CEUX	2443320077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:15:35	FR0000120271	54.940	EUR	498	XPAR	2443320098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:15:35	FR0000120271	54.940	EUR	85	XPAR	2443320099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:15:35	FR0000120271	54.940	EUR	441	XPAR	2443320100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:02	FR0000120271	54.930	EUR	698	XPAR	2443320571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:03	FR0000120271	54.930	EUR	573	CEUX	2443320596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:04	FR0000120271	54.920	EUR	159	XPAR	2443320609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:04	FR0000120271	54.920	EUR	410	XPAR	2443320610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:04	FR0000120271	54.930	EUR	266	AQEU	2443320615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:04	FR0000120271	54.930	EUR	266	AQEU	2443320616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:04	FR0000120271	54.930	EUR	134	AQEU	2443320630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:16:37	FR0000120271	54.880	EUR	498	XPAR	2443321131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:17:22	FR0000120271	54.820	EUR	634	CEUX	2443321550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:18:02	FR0000120271	54.830	EUR	534	XPAR	2443321831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:18:35	FR0000120271	54.830	EUR	552	CEUX	2443322112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:18:35	FR0000120271	54.830	EUR	560	XPAR	2443322113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:19:19	FR0000120271	54.820	EUR	633	TQEX	2443322521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:19:21	FR0000120271	54.790	EUR	634	XPAR	2443322538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:19:44	FR0000120271	54.790	EUR	519	XPAR	2443322838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:19:55	FR0000120271	54.800	EUR	660	CEUX	2443322913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:20:27	FR0000120271	54.800	EUR	488	XPAR	2443323436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:21:01	FR0000120271	54.800	EUR	485	XPAR	2443323630045	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:32:57	FR0000120271	54.760	EUR	557	CEUX	2443330215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:32:59	FR0000120271	54.760	EUR	47	AQEU	2443330227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:32:59	FR0000120271	54.760	EUR	99	AQEU	2443330228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:05	FR0000120271	54.830	EUR	180	XPAR	2443330834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:05	FR0000120271	54.830	EUR	20	XPAR	2443330835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	620	CEUX	2443330877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	718	XPAR	2443330878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	250	XPAR	2443330881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	99	XPAR	2443330882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	134	XPAR	2443330883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	23	XPAR	2443330884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:09	FR0000120271	54.820	EUR	1	AQEU	2443330885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:11	FR0000120271	54.820	EUR	171	AQEU	2443330925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:16	FR0000120271	54.820	EUR	21	AQEU	2443330955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:31	FR0000120271	54.820	EUR	16	AQEU	2443331028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:31	FR0000120271	54.820	EUR	130	AQEU	2443331029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:33	FR0000120271	54.820	EUR	270	AQEU	2443331042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:34:52	FR0000120271	54.800	EUR	466	XPAR	2443331208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:35:33	FR0000120271	54.830	EUR	489	XPAR	2443331547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:09	FR0000120271	54.900	EUR	134	XPAR	2443332448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:09	FR0000120271	54.900	EUR	414	XPAR	2443332449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:09	FR0000120271	54.900	EUR	773	CEUX	2443332446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:09	FR0000120271	54.900	EUR	567	TQEX	2443332447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:48	FR0000120271	54.900	EUR	150	XPAR	2443332728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:37:48	FR0000120271	54.900	EUR	410	XPAR	2443332729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:38:03	FR0000120271	54.880	EUR	445	CEUX	2443332888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:38:03	FR0000120271	54.880	EUR	182	CEUX	2443332889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:39:58	FR0000120271	54.910	EUR	7	XPAR	2443334030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:39:58	FR0000120271	54.910	EUR	612	XPAR	2443334031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	550	CEUX	2443334793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	533	XPAR	2443334794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	230	XPAR	2443334795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	150	XPAR	2443334796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	134	XPAR	2443334797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:40:52	FR0000120271	54.910	EUR	33	XPAR	2443334798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:41:42	FR0000120271	54.910	EUR	496	XPAR	2443335176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:42:30	FR0000120271	54.880	EUR	531	XPAR	2443335533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:42:30	FR0000120271	54.880	EUR	660	CEUX	2443335532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:44:30	FR0000120271	54.900	EUR	324	XPAR	2443336432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:44:30	FR0000120271	54.900	EUR	142	XPAR	2443336433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:07	FR0000120271	54.940	EUR	389	XPAR	2443336739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:07	FR0000120271	54.940	EUR	176	XPAR	2443336740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:11	FR0000120271	54.950	EUR	10	CEUX	2443336768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:11	FR0000120271	54.950	EUR	72	CEUX	2443336769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:11	FR0000120271	54.940	EUR	605	CEUX	2443336770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:26	FR0000120271	54.940	EUR	478	XPAR	2443337227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:26	FR0000120271	54.940	EUR	637	CEUX	2443337225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:45:26	FR0000120271	54.940	EUR	634	TQEX	2443337226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:46:10	FR0000120271	54.930	EUR	546	XPAR	2443337632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:46:47	FR0000120271	54.940	EUR	28	XPAR	2443338146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:46:47	FR0000120271	54.940	EUR	527	XPAR	2443338147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:46:54	FR0000120271	54.940	EUR	589	CEUX	2443338194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:01	FR0000120271	54.950	EUR	166	XPAR	2443338240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:01	FR0000120271	54.950	EUR	168	XPAR	2443338241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:12	FR0000120271	54.970	EUR	59	XPAR	2443338436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:12	FR0000120271	54.970	EUR	166	XPAR	2443338437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.960	EUR	531	XPAR	2443338498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.960	EUR	469	XPAR	2443338499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.960	EUR	573	XPAR	2443338500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.970	EUR	150	XPAR	2443338501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.970	EUR	168	XPAR	2443338502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.970	EUR	166	XPAR	2443338503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.970	EUR	245	XPAR	2443338504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:47:21	FR0000120271	54.970	EUR	81	XPAR	2443338505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:04	FR0000120271	54.990	EUR	599	XPAR	2443338919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:17	FR0000120271	55.000	EUR	502	XPAR	2443339017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:19	FR0000120271	54.990	EUR	261	XPAR	2443339040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:19	FR0000120271	54.990	EUR	362	XPAR	2443339041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:19	FR0000120271	54.990	EUR	129	XPAR	2443339042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:19	FR0000120271	54.990	EUR	688	CEUX	2443339039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:50	FR0000120271	54.990	EUR	235	XPAR	2443339281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:50	FR0000120271	54.990	EUR	257	XPAR	2443339282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:48:50	FR0000120271	54.990	EUR	2	XPAR	2443339283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:08	FR0000120271	54.990	EUR	305	XPAR	2443339570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:08	FR0000120271	54.990	EUR	191	XPAR	2443339571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:23	FR0000120271	55.000	EUR	19	XPAR	2443339780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:23	FR0000120271	55.000	EUR	668	XPAR	2443339781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:54	FR0000120271	55.000	EUR	150	XPAR	2443340309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:49:54	FR0000120271	55.000	EUR	365	XPAR	2443340310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:50:31	FR0000120271	55.010	EUR	204	XPAR	2443341035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:50:31	FR0000120271	55.010	EUR	355	XPAR	2443341036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:50:31	FR0000120271	55.010	EUR	560	CEUX	2443341034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:51:04	FR0000120271	55.000	EUR	28	XPAR	2443341261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:51:04	FR0000120271	55.000	EUR	24	XPAR	2443341262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:51:04	FR0000120271	55.000	EUR	426	XPAR	2443341263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:51:17	FR0000120271	55.000	EUR	499	XPAR	2443341340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:52:05	FR0000120271	55.010	EUR	35	XPAR	2443341721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:52:05	FR0000120271	55.010	EUR	428	XPAR	2443341722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:52:10	FR0000120271	55.000	EUR	585	CEUX	2443341757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:19	FR0000120271	55.000	EUR	147	XPAR	2443342320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:19	FR0000120271	55.000	EUR	114	XPAR	2443342321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:19	FR0000120271	55.000	EUR	248	XPAR	2443342322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:31	FR0000120271	55.000	EUR	569	CEUX	2443342456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:31	FR0000120271	55.000	EUR	49	CEUX	2443342457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:45	FR0000120271	54.990	EUR	515	XPAR	2443342608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:45	FR0000120271	54.990	EUR	230	TQEX	2443342609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:45	FR0000120271	54.990	EUR	38	TQEX	2443342610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:45	FR0000120271	54.990	EUR	14	TQEX	2443342611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:53:45	FR0000120271	54.990	EUR	386	TQEX	2443342612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:01	FR0000120271	54.990	EUR	542	XPAR	2443343291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:14	FR0000120271	54.980	EUR	516	XPAR	2443343409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:14	FR0000120271	54.980	EUR	101	XPAR	2443343410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:56	FR0000120271	54.980	EUR	157	XPAR	2443343854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:56	FR0000120271	54.980	EUR	150	XPAR	2443343855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:56	FR0000120271	54.980	EUR	168	XPAR	2443343856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:56	FR0000120271	54.980	EUR	95	XPAR	2443343857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:56	FR0000120271	54.980	EUR	166	XPAR	2443343858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:55:58	FR0000120271	54.970	EUR	670	AQEU	2443343897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:56:26	FR0000120271	54.990	EUR	548	XPAR	2443344344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:56:26	FR0000120271	54.990	EUR	679	CEUX	2443344343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:56:29	FR0000120271	54.980	EUR	150	XPAR	2443344371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:56:29	FR0000120271	54.980	EUR	361	XPAR	2443344372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:57:03	FR0000120271	54.970	EUR	600	CEUX	2443344683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:57:34	FR0000120271	54.980	EUR	100	XPAR	2443344976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:57:35	FR0000120271	54.980	EUR	474	XPAR	2443344979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:58:44	FR0000120271	54.990	EUR	507	XPAR	2443345617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:58:45	FR0000120271	54.990	EUR	17	CEUX	2443345618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:58:45	FR0000120271	54.990	EUR	318	CEUX	2443345623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:58:45	FR0000120271	54.990	EUR	343	CEUX	2443345624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:58:52	FR0000120271	54.980	EUR	683	CEUX	2443345693045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:09:50	FR0000120271	55.050	EUR	616	CEUX	2443355050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:09:50	FR0000120271	55.050	EUR	575	TQEX	2443355051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:09:50	FR0000120271	55.050	EUR	168	XPAR	2443355057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:09:50	FR0000120271	55.050	EUR	150	XPAR	2443355058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:09:50	FR0000120271	55.050	EUR	232	XPAR	2443355059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:11:45	FR0000120271	55.120	EUR	65	CEUX	2443356641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:11:45	FR0000120271	55.120	EUR	925	CEUX	2443356642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:11:45	FR0000120271	55.120	EUR	100	CEUX	2443356643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:02	FR0000120271	55.110	EUR	592	CEUX	2443356731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:02	FR0000120271	55.110	EUR	607	XPAR	2443356732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:02	FR0000120271	55.100	EUR	477	XPAR	2443356739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:35	FR0000120271	55.100	EUR	150	XPAR	2443358198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:35	FR0000120271	55.100	EUR	375	XPAR	2443358199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:12:37	FR0000120271	55.100	EUR	678	AQEU	2443358388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:14:18	FR0000120271	55.110	EUR	16	XPAR	2443359365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:14:56	FR0000120271	55.110	EUR	130	CEUX	2443359547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:05	FR0000120271	55.110	EUR	439	XPAR	2443359644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:20	FR0000120271	55.120	EUR	282	XPAR	2443359850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:20	FR0000120271	55.120	EUR	150	XPAR	2443359851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:20	FR0000120271	55.120	EUR	103	XPAR	2443359853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:20	FR0000120271	55.120	EUR	235	CEUX	2443359845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:20	FR0000120271	55.120	EUR	107	CEUX	2443359847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:28	FR0000120271	55.110	EUR	662	AQEU	2443360314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:28	FR0000120271	55.120	EUR	168	XPAR	2443360315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:28	FR0000120271	55.120	EUR	301	XPAR	2443360316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:28	FR0000120271	55.120	EUR	24	XPAR	2443360317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:15:59	FR0000120271	55.130	EUR	484	XPAR	2443360510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:17:11	FR0000120271	55.130	EUR	214	XPAR	2443361309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:17:23	FR0000120271	55.130	EUR	129	XPAR	2443361394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:17:23	FR0000120271	55.130	EUR	229	XPAR	2443361395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:17:46	FR0000120271	55.100	EUR	649	TQEX	2443361677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:17:46	FR0000120271	55.090	EUR	525	XPAR	2443361682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:18:24	FR0000120271	55.090	EUR	134	CEUX	2443362422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:19:40	FR0000120271	55.130	EUR	4	XPAR	2443363545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:19:52	FR0000120271	55.130	EUR	510	XPAR	2443363660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:19:59	FR0000120271	55.130	EUR	75	XPAR	2443363715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:19:59	FR0000120271	55.130	EUR	75	XPAR	2443363716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:19:59	FR0000120271	55.130	EUR	471	XPAR	2443363720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:00	FR0000120271	55.120	EUR	18	CEUX	2443363801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:02	FR0000120271	55.120	EUR	199	CEUX	2443363821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:33	FR0000120271	55.130	EUR	574	XPAR	2443364361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:33	FR0000120271	55.130	EUR	680	CEUX	2443364358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:33	FR0000120271	55.130	EUR	221	CEUX	2443364364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:20:33	FR0000120271	55.130	EUR	376	CEUX	2443364365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:21:42	FR0000120271	55.080	EUR	437	XPAR	2443365080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:21:44	FR0000120271	55.080	EUR	35	XPAR	2443365095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:22:04	FR0000120271	55.070	EUR	572	XPAR	2443365340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:22:59	FR0000120271	55.050	EUR	545	XPAR	2443365855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:23:42	FR0000120271	55.000	EUR	575	CEUX	2443366213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:24:34	FR0000120271	55.010	EUR	150	XPAR	2443366913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:24:34	FR0000120271	55.010	EUR	394	XPAR	2443366914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:25:55	FR0000120271	55.010	EUR	394	AQEU	2443367648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:26:25	FR0000120271	55.010	EUR	45	XPAR	2443367900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:12	FR0000120271	55.030	EUR	731	XPAR	2443368297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:12	FR0000120271	55.020	EUR	423	CEUX	2443368298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:12	FR0000120271	55.020	EUR	173	CEUX	2443368299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:15	FR0000120271	55.010	EUR	43	XPAR	2443368508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:15	FR0000120271	55.010	EUR	581	XPAR	2443368509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:15	FR0000120271	55.010	EUR	180	TQEX	2443368510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:15	FR0000120271	55.010	EUR	309	XPAR	2443368512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:16	FR0000120271	55.010	EUR	51	AQEU	2443368662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:27:16	FR0000120271	55.010	EUR	189	AQEU	2443368696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	240	XPAR	2443370435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	330	XPAR	2443370436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	659	CEUX	2443370433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	230	XPAR	2443370437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	168	XPAR	2443370438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:29:18	FR0000120271	55.000	EUR	95	XPAR	2443370439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	39	XPAR	2443371861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	483	XPAR	2443371862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	352	TQEX	2443371858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	321	TQEX	2443371859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	688	CEUX	2443371860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	168	XPAR	2443371864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	166	XPAR	2443371865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	25	XPAR	2443371866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:30:41	FR0000120271	55.040	EUR	110	XPAR	2443371867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:31:26	FR0000120271	55.050	EUR	18	CEUX	2443372310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:32:11	FR0000120271	55.120	EUR	18	CEUX	2443372803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:32:13	FR0000120271	55.110	EUR	811	CEUX	2443372830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:32:13	FR0000120271	55.110	EUR	157	XPAR	2443372831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:32:13	FR0000120271	55.110	EUR	399	XPAR	2443372832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:33:02	FR0000120271	55.120	EUR	490	XPAR	2443373172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:33:25	FR0000120271	55.110	EUR	19	CEUX	2443373389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:34:46	FR0000120271	55.150	EUR	588	CEUX	2443374017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:34:50	FR0000120271	55.140	EUR	150	XPAR	2443374033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:34:50	FR0000120271	55.140	EUR	338	XPAR	2443374034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:35:07	FR0000120271	55.130	EUR	591	XPAR	2443374197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:35:10	FR0000120271	55.120	EUR	568	XPAR	2443374223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:35:10	FR0000120271	55.110	EUR	250	CEUX	2443374226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:35:10	FR0000120271	55.110	EUR	310	CEUX	2443374227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:35:50	FR0000120271	55.100	EUR	589	CEUX	2443374552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:36:46	FR0000120271	55.140	EUR	146	XPAR	2443375162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:36:46	FR0000120271	55.140	EUR	287	XPAR	2443375163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:36:46	FR0000120271	55.140	EUR	109	XPAR	2443375164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:36:46	FR0000120271	55.140	EUR	591	CEUX	2443375161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:16	FR0000120271	55.150	EUR	633	XPAR	2443375903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:16	FR0000120271	55.150	EUR	2	CEUX	2443375904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:18	FR0000120271	55.150	EUR	681	CEUX	2443375915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:18	FR0000120271	55.150	EUR	594	AQEU	2443375916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:43	FR0000120271	55.150	EUR	130	XPAR	2443376119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:38:43	FR0000120271	55.150	EUR	439	XPAR	2443376120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:39:00	FR0000120271	55.140	EUR	312	CEUX	2443376202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:39:00	FR0000120271	55.140	EUR	570	XPAR	2443376204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:40:04	FR0000120271	55.140	EUR	144	CEUX	2443377236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:40:06	FR0000120271	55.140	EUR	312	CEUX	2443377267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:40:43	FR0000120271	55.180	EUR	117	CEUX	2443377752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:00	FR0000120271	55.200	EUR	18	CEUX	2443377875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:07	FR0000120271	55.220	EUR	346	CEUX	2443377993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:07	FR0000120271	55.220	EUR	242	CEUX	2443377994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:08	FR0000120271	55.220	EUR	474	XPAR	2443377997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:08	FR0000120271	55.220	EUR	71	CEUX	2443377995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:08	FR0000120271	55.220	EUR	793	CEUX	2443377996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	569	XPAR	2443378014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	211	XPAR	2443378017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	701	CEUX	2443378018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	400	TQEX	2443378019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	35	TQEX	2443378021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:10	FR0000120271	55.210	EUR	192	TQEX	2443378022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:41:38	FR0000120271	55.220	EUR	18	CEUX	2443378228045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:54:33	FR0000120271	55.140	EUR	510	XPAR	2443386078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:54:33	FR0000120271	55.140	EUR	21	XPAR	2443386079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:56:32	FR0000120271	55.110	EUR	467	XPAR	2443387008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:57:47	FR0000120271	55.140	EUR	627	CEUX	2443387460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:58:08	FR0000120271	55.140	EUR	656	XPAR	2443387656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:58:23	FR0000120271	55.140	EUR	468	XPAR	2443387783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:58:35	FR0000120271	55.120	EUR	158	XPAR	2443387859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:58:35	FR0000120271	55.120	EUR	393	XPAR	2443387860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:26	FR0000120271	55.150	EUR	1	CEUX	2443390014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:31	FR0000120271	55.150	EUR	18	CEUX	2443390049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:31	FR0000120271	55.150	EUR	41	CEUX	2443390050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:31	FR0000120271	55.150	EUR	18	CEUX	2443390052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:50	FR0000120271	55.160	EUR	169	CEUX	2443390251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.160	EUR	18	CEUX	2443390259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.160	EUR	18	CEUX	2443390260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	61	XPAR	2443390267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	579	XPAR	2443390268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	682	CEUX	2443390265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	614	TQEX	2443390266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	251	XPAR	2443390277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	136	XPAR	2443390278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:00:52	FR0000120271	55.150	EUR	121	XPAR	2443390279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:10	FR0000120271	55.120	EUR	24	XPAR	2443391347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:10	FR0000120271	55.120	EUR	14	XPAR	2443391348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:10	FR0000120271	55.120	EUR	517	XPAR	2443391349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:10	FR0000120271	55.120	EUR	553	CEUX	2443391344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:18	FR0000120271	55.110	EUR	48	AQEU	2443391419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:28	FR0000120271	55.120	EUR	574	AQEU	2443391507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:02:28	FR0000120271	55.120	EUR	68	AQEU	2443391508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:03:02	FR0000120271	55.110	EUR	524	XPAR	2443391771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:03:19	FR0000120271	55.110	EUR	619	CEUX	2443391911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:03:34	FR0000120271	55.100	EUR	496	XPAR	2443392078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:04:36	FR0000120271	55.070	EUR	524	XPAR	2443393433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:05:53	FR0000120271	55.080	EUR	465	XPAR	2443394247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:05:53	FR0000120271	55.080	EUR	584	CEUX	2443394246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:06:36	FR0000120271	55.080	EUR	469	XPAR	2443394660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:07:05	FR0000120271	55.120	EUR	574	CEUX	2443394993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:07:26	FR0000120271	55.110	EUR	467	XPAR	2443395188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:07:26	FR0000120271	55.110	EUR	39	TQEX	2443395189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:07:26	FR0000120271	55.110	EUR	163	TQEX	2443395190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:07:26	FR0000120271	55.110	EUR	425	TQEX	2443395191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:10	FR0000120271	55.090	EUR	137	XPAR	2443395627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:11	FR0000120271	55.090	EUR	98	XPAR	2443395633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:11	FR0000120271	55.090	EUR	261	XPAR	2443395634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:41	FR0000120271	55.100	EUR	48	AQEU	2443395905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:47	FR0000120271	55.090	EUR	18	CEUX	2443395951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:47	FR0000120271	55.100	EUR	18	AQEU	2443395952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:51	FR0000120271	55.100	EUR	130	AQEU	2443395976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:08:57	FR0000120271	55.100	EUR	130	AQEU	2443396032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:09:02	FR0000120271	55.100	EUR	1	AQEU	2443396153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:09:07	FR0000120271	55.100	EUR	267	AQEU	2443396359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:09:26	FR0000120271	55.100	EUR	9	CEUX	2443396642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:10:14	FR0000120271	55.130	EUR	222	XPAR	2443397457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:10:14	FR0000120271	55.130	EUR	420	XPAR	2443397458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:10:14	FR0000120271	55.130	EUR	155	XPAR	2443397463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:10:14	FR0000120271	55.130	EUR	158	XPAR	2443397464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:10:14	FR0000120271	55.130	EUR	190	XPAR	2443397465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:11:09	FR0000120271	55.130	EUR	679	CEUX	2443398055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:11:21	FR0000120271	55.120	EUR	653	CEUX	2443398157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:11:21	FR0000120271	55.120	EUR	475	XPAR	2443398158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:11:44	FR0000120271	55.090	EUR	538	AQEU	2443398357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:11:44	FR0000120271	55.090	EUR	133	AQEU	2443398358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:12:12	FR0000120271	55.080	EUR	123	XPAR	2443398650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:12:12	FR0000120271	55.080	EUR	150	XPAR	2443398651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:12:12	FR0000120271	55.080	EUR	161	XPAR	2443398652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:12:12	FR0000120271	55.080	EUR	52	XPAR	2443398653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:13:46	FR0000120271	55.090	EUR	670	CEUX	2443399503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:13:46	FR0000120271	55.090	EUR	535	XPAR	2443399504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:15:01	FR0000120271	55.120	EUR	570	XPAR	2443400261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:15:49	FR0000120271	55.140	EUR	220	XPAR	2443400948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:15:49	FR0000120271	55.140	EUR	140	XPAR	2443400949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:15:49	FR0000120271	55.140	EUR	312	CEUX	2443400950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:16:04	FR0000120271	55.140	EUR	642	CEUX	2443401199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:16:04	FR0000120271	55.140	EUR	547	XPAR	2443401200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:34	FR0000120271	55.130	EUR	120	TQEX	2443402143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:34	FR0000120271	55.130	EUR	489	CEUX	2443402144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:34	FR0000120271	55.130	EUR	96	CEUX	2443402145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:34	FR0000120271	55.130	EUR	533	TQEX	2443402146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:34	FR0000120271	55.130	EUR	473	XPAR	2443402147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:37	FR0000120271	55.120	EUR	295	XPAR	2443402177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:37	FR0000120271	55.120	EUR	150	XPAR	2443402178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:17:37	FR0000120271	55.120	EUR	55	XPAR	2443402179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:18:45	FR0000120271	55.140	EUR	551	XPAR	2443402785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:19:21	FR0000120271	55.140	EUR	312	CEUX	2443403283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:19:40	FR0000120271	55.140	EUR	641	CEUX	2443403636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:20:36	FR0000120271	55.150	EUR	58	XPAR	2443404538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:20:36	FR0000120271	55.150	EUR	483	XPAR	2443404539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:20:36	FR0000120271	55.150	EUR	199	CEUX	2443404540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:20:39	FR0000120271	55.150	EUR	330	CEUX	2443404561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:20:39	FR0000120271	55.150	EUR	27	CEUX	2443404562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:21:56	FR0000120271	55.180	EUR	346	CEUX	2443405597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:21:58	FR0000120271	55.180	EUR	18	CEUX	2443405608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:21:59	FR0000120271	55.180	EUR	18	CEUX	2443405611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:21:59	FR0000120271	55.180	EUR	18	CEUX	2443405612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:43	FR0000120271	55.190	EUR	18	XPAR	2443405993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:44	FR0000120271	55.190	EUR	150	XPAR	2443406003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	134	XPAR	2443406034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	152	XPAR	2443406035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	61	XPAR	2443406038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	523	XPAR	2443406039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	155	XPAR	2443406043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	158	XPAR	2443406044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	140	XPAR	2443406045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:22:50	FR0000120271	55.190	EUR	72	XPAR	2443406046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:04	FR0000120271	55.190	EUR	18	CEUX	2443406186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:04	FR0000120271	55.190	EUR	72	CEUX	2443406187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:42	FR0000120271	55.200	EUR	523	XPAR	2443406471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:48	FR0000120271	55.190	EUR	389	CEUX	2443406496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:48	FR0000120271	55.190	EUR	203	CEUX	2443406498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:48	FR0000120271	55.190	EUR	69	CEUX	2443406499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:24:41	FR0000120271	55.200	EUR	1	AQEU	2443406935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:24:41	FR0000120271	55.200	EUR	624	AQEU	2443406936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:14	FR0000120271	55.180	EUR	147	TQEX	2443407337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:14	FR0000120271	55.180	EUR	39	XPAR	2443407338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:14	FR0000120271	55.180	EUR	552	XPAR	2443407341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:14	FR0000120271	55.180	EUR	604	CEUX	2443407339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:14	FR0000120271	55.180	EUR	533	TQEX	2443407340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:25	FR0000120271	55.170	EUR	136	XPAR	2443407457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:25	FR0000120271	55.170	EUR	336	XPAR	2443407458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:25:25	FR0000120271	55.170	EUR	30	XPAR	2443407459045	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:42:34	FR0000120271	55.140	EUR	581	CEUX	2443427061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:43:30	FR0000120271	55.130	EUR	535	XPAR	2443428197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:18	FR0000120271	55.150	EUR	156	CEUX	2443430569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.150	EUR	106	XPAR	2443431320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.150	EUR	280	XPAR	2443431321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.150	EUR	197	XPAR	2443431322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.150	EUR	24	XPAR	2443431323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.150	EUR	498	CEUX	2443431319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:45:41	FR0000120271	55.140	EUR	507	XPAR	2443431326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:46:32	FR0000120271	55.120	EUR	506	XPAR	2443432731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:46:39	FR0000120271	55.110	EUR	617	CEUX	2443432877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:47:23	FR0000120271	55.110	EUR	533	XPAR	2443433716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:42	FR0000120271	55.100	EUR	150	XPAR	2443435589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:42	FR0000120271	55.100	EUR	398	XPAR	2443435591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:58	FR0000120271	55.100	EUR	656	CEUX	2443435844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:58	FR0000120271	55.100	EUR	681	TQEX	2443435845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:49:33	FR0000120271	55.080	EUR	573	XPAR	2443437104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:50:59	FR0000120271	55.080	EUR	658	CEUX	2443439633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:50:59	FR0000120271	55.080	EUR	552	XPAR	2443439634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:09	FR0000120271	55.090	EUR	195	XPAR	2443442438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:09	FR0000120271	55.090	EUR	197	XPAR	2443442439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:09	FR0000120271	55.090	EUR	86	XPAR	2443442440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:09	FR0000120271	55.090	EUR	64	XPAR	2443442444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:09	FR0000120271	55.090	EUR	47	XPAR	2443442448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:53:33	FR0000120271	55.090	EUR	48	XPAR	2443442929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:15	FR0000120271	55.120	EUR	195	XPAR	2443443965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:34	FR0000120271	55.130	EUR	132	XPAR	2443444545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:34	FR0000120271	55.130	EUR	197	XPAR	2443444546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:34	FR0000120271	55.130	EUR	195	XPAR	2443444547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:40	FR0000120271	55.130	EUR	134	XPAR	2443444685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:40	FR0000120271	55.130	EUR	197	XPAR	2443444686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:54:40	FR0000120271	55.130	EUR	195	XPAR	2443444687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:55:15	FR0000120271	55.130	EUR	197	XPAR	2443445409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:55:15	FR0000120271	55.130	EUR	195	XPAR	2443445410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:55:25	FR0000120271	55.130	EUR	312	CEUX	2443445681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:55:58	FR0000120271	55.130	EUR	406	XPAR	2443446373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:55:58	FR0000120271	55.130	EUR	642	XPAR	2443446372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:04	FR0000120271	55.130	EUR	266	CEUX	2443446569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:14	FR0000120271	55.130	EUR	13	CEUX	2443446839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:26	FR0000120271	55.130	EUR	628	AQEU	2443447092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:26	FR0000120271	55.130	EUR	615	CEUX	2443447093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:26	FR0000120271	55.130	EUR	652	XPAR	2443447094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:33	FR0000120271	55.130	EUR	150	XPAR	2443447190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:33	FR0000120271	55.130	EUR	361	XPAR	2443447191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:47	FR0000120271	55.120	EUR	605	XPAR	2443447499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:47	FR0000120271	55.120	EUR	385	CEUX	2443447500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:52	FR0000120271	55.120	EUR	295	CEUX	2443447601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:56:53	FR0000120271	55.110	EUR	540	XPAR	2443447643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:57:56	FR0000120271	55.120	EUR	500	XPAR	2443449341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:57:56	FR0000120271	55.120	EUR	55	XPAR	2443449342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:58:04	FR0000120271	55.110	EUR	150	XPAR	2443449708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:58:04	FR0000120271	55.110	EUR	316	XPAR	2443449709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:58:45	FR0000120271	55.100	EUR	150	XPAR	2443451097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:58:45	FR0000120271	55.100	EUR	356	XPAR	2443451098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:10	FR0000120271	55.100	EUR	161	TQEX	2443453021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:10	FR0000120271	55.100	EUR	278	CEUX	2443453022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:10	FR0000120271	55.100	EUR	531	XPAR	2443453023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:11	FR0000120271	55.100	EUR	244	CEUX	2443453031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:21	FR0000120271	55.100	EUR	150	XPAR	2443453189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:21	FR0000120271	55.100	EUR	197	XPAR	2443453190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:00:21	FR0000120271	55.100	EUR	201	XPAR	2443453191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:01:05	FR0000120271	55.110	EUR	550	CEUX	2443453590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:01:05	FR0000120271	55.110	EUR	111	CEUX	2443453591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:01:05	FR0000120271	55.110	EUR	532	XPAR	2443453592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:02:09	FR0000120271	55.120	EUR	150	XPAR	2443454349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:02:09	FR0000120271	55.120	EUR	329	XPAR	2443454350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:03:13	FR0000120271	55.120	EUR	547	CEUX	2443454838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:03:13	FR0000120271	55.120	EUR	675	TQEX	2443454839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:03:13	FR0000120271	55.120	EUR	521	XPAR	2443454840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:04:15	FR0000120271	55.130	EUR	573	XPAR	2443455327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:04	FR0000120271	55.140	EUR	140	CEUX	2443455742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:32	FR0000120271	55.140	EUR	439	CEUX	2443455944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:32	FR0000120271	55.140	EUR	513	AQEU	2443455945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:32	FR0000120271	55.140	EUR	53	CEUX	2443455946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:32	FR0000120271	55.140	EUR	514	XPAR	2443455947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:05:32	FR0000120271	55.140	EUR	49	AQEU	2443455948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:06:20	FR0000120271	55.130	EUR	461	XPAR	2443456289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:06:41	FR0000120271	55.120	EUR	145	CEUX	2443456419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:06:41	FR0000120271	55.120	EUR	502	CEUX	2443456420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:06:41	FR0000120271	55.120	EUR	77	XPAR	2443456421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:06:41	FR0000120271	55.120	EUR	494	XPAR	2443456422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:09:05	FR0000120271	55.100	EUR	542	XPAR	2443457662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:09:08	FR0000120271	55.090	EUR	568	XPAR	2443457718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:09:08	FR0000120271	55.090	EUR	553	CEUX	2443457717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:10:50	FR0000120271	55.090	EUR	556	CEUX	2443459203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:10:50	FR0000120271	55.090	EUR	526	XPAR	2443459204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	608	XPAR	2443460119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	166	TQEX	2443460120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	173	CEUX	2443460125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	573	XPAR	2443460128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	393	CEUX	2443460126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:12:58	FR0000120271	55.100	EUR	384	TQEX	2443460127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:14:12	FR0000120271	55.100	EUR	537	XPAR	2443460714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:15:31	FR0000120271	55.110	EUR	150	XPAR	2443461411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:15:31	FR0000120271	55.110	EUR	338	XPAR	2443461412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:16:03	FR0000120271	55.110	EUR	145	CEUX	2443461657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:16:03	FR0000120271	55.110	EUR	474	CEUX	2443461658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:16:03	FR0000120271	55.110	EUR	544	XPAR	2443461659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:17:39	FR0000120271	55.100	EUR	563	XPAR	2443462503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:18:20	FR0000120271	55.110	EUR	623	CEUX	2443462768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:18:20	FR0000120271	55.110	EUR	239	XPAR	2443462769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:18:20	FR0000120271	55.110	EUR	265	XPAR	2443462770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:00	FR0000120271	55.100	EUR	526	XPAR	2443464229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:00	FR0000120271	55.100	EUR	522	CEUX	2443464227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:00	FR0000120271	55.100	EUR	122	CEUX	2443464228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:00	FR0000120271	55.100	EUR	214	AQEU	2443464238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:00	FR0000120271	55.100	EUR	395	AQEU	2443464242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:20:55	FR0000120271	55.100	EUR	529	XPAR	2443464919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:21:52	FR0000120271	55.110	EUR	569	XPAR	2443465396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:22:02	FR0000120271	55.100	EUR	129	CEUX	2443465449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:22:02	FR0000120271	55.100	EUR	536	CEUX	2443465450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:24:34	FR0000120271	55.120	EUR	108	CEUX	2443466850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:24:34	FR0000120271	55.120	EUR	97	CEUX	2443466851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:24:34	FR0000120271	55.120	EUR	1	CEUX	2443466852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:24:34	FR0000120271	55.120	EUR	103	CEUX	2443466853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:25:10	FR0000120271	55.120	EUR	21	CEUX	2443467076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:25:10	FR0000120271	55.120	EUR	249	TQEX	2443467077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:25:20	FR0000120271	55.120	EUR	747	XPAR	2443467156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:25:20	FR0000120271	55.120	EUR	597	CEUX	2443467154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:25:20	FR0000120271	55.120	EUR	375	TQEX	2443467155045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:43:24	FR0000120271	55.100	EUR	730	CEUX	2443478895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:43:57	FR0000120271	55.110	EUR	312	CEUX	2443479079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:43:57	FR0000120271	55.110	EUR	100	CEUX	2443479080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:44:16	FR0000120271	55.100	EUR	683	XPAR	2443479284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:45:52	FR0000120271	55.100	EUR	719	XPAR	2443480387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:46:23	FR0000120271	55.110	EUR	307	CEUX	2443480885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:46:57	FR0000120271	55.100	EUR	623	CEUX	2443481134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:46:57	FR0000120271	55.100	EUR	160	TQEX	2443481135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:46:57	FR0000120271	55.100	EUR	503	TQEX	2443481136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:46:57	FR0000120271	55.100	EUR	583	XPAR	2443481137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:41	FR0000120271	55.110	EUR	312	CEUX	2443483775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:41	FR0000120271	55.110	EUR	65	CEUX	2443483776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	329	XPAR	2443483809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	584	XPAR	2443483810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	597	CEUX	2443483808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	197	XPAR	2443483818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	244	XPAR	2443483819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	139	XPAR	2443483820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	15	XPAR	2443483821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:47	FR0000120271	55.100	EUR	150	XPAR	2443483822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:48	FR0000120271	55.100	EUR	1	AQEU	2443483839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:48	FR0000120271	55.100	EUR	479	AQEU	2443483844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:48	FR0000120271	55.100	EUR	96	AQEU	2443483845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:50:48	FR0000120271	55.100	EUR	41	AQEU	2443483846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:51:16	FR0000120271	55.100	EUR	640	XPAR	2443484139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:51:50	FR0000120271	55.090	EUR	569	XPAR	2443484390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:52:25	FR0000120271	55.070	EUR	663	CEUX	2443484760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:52:28	FR0000120271	55.060	EUR	8	XPAR	2443484853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:52:28	FR0000120271	55.060	EUR	184	XPAR	2443484854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:52:28	FR0000120271	55.060	EUR	281	XPAR	2443484855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:54:14	FR0000120271	55.060	EUR	150	XPAR	2443485671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:54:14	FR0000120271	55.060	EUR	349	XPAR	2443485672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:55:48	FR0000120271	55.060	EUR	29	CEUX	2443486306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:55:48	FR0000120271	55.060	EUR	29	CEUX	2443486307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:55:51	FR0000120271	55.060	EUR	517	CEUX	2443486321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:55:51	FR0000120271	55.050	EUR	546	XPAR	2443486322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:55:55	FR0000120271	55.050	EUR	86	XPAR	2443486337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:27	FR0000120271	55.080	EUR	27	XPAR	2443487225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:39	FR0000120271	55.080	EUR	578	XPAR	2443487317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:39	FR0000120271	55.080	EUR	623	CEUX	2443487315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:39	FR0000120271	55.080	EUR	569	TQEX	2443487316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:39	FR0000120271	55.070	EUR	140	XPAR	2443487320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:58:39	FR0000120271	55.070	EUR	197	XPAR	2443487321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 12:59:19	FR0000120271	55.070	EUR	406	XPAR	2443487739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:01:19	FR0000120271	55.070	EUR	218	XPAR	2443490331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:01:19	FR0000120271	55.070	EUR	206	XPAR	2443490332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:01:19	FR0000120271	55.070	EUR	254	XPAR	2443490334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:01:19	FR0000120271	55.070	EUR	622	CEUX	2443490330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:02:16	FR0000120271	55.080	EUR	420	XPAR	2443490768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:02:44	FR0000120271	55.080	EUR	657	CEUX	2443490936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:02:44	FR0000120271	55.080	EUR	259	XPAR	2443490937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:02:44	FR0000120271	55.080	EUR	462	XPAR	2443490938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:02	FR0000120271	55.080	EUR	160	XPAR	2443491106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:02	FR0000120271	55.080	EUR	147	XPAR	2443491107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:02	FR0000120271	55.080	EUR	160	XPAR	2443491108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:02	FR0000120271	55.080	EUR	131	AQEU	2443491113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:02	FR0000120271	55.080	EUR	351	AQEU	2443491118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:03:26	FR0000120271	55.080	EUR	99	AQEU	2443491315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:25	FR0000120271	55.070	EUR	476	XPAR	2443491768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:25	FR0000120271	55.070	EUR	564	CEUX	2443491767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:31	FR0000120271	55.060	EUR	393	XPAR	2443491799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:48	FR0000120271	55.060	EUR	146	XPAR	2443491957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:48	FR0000120271	55.060	EUR	312	CEUX	2443491953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:48	FR0000120271	55.060	EUR	108	CEUX	2443491954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:04:48	FR0000120271	55.060	EUR	181	CEUX	2443491955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:06:28	FR0000120271	55.050	EUR	540	XPAR	2443492668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:07:21	FR0000120271	55.050	EUR	388	XPAR	2443493010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:07:33	FR0000120271	55.050	EUR	150	XPAR	2443493071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:07:33	FR0000120271	55.050	EUR	29	XPAR	2443493072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:07:33	FR0000120271	55.050	EUR	581	CEUX	2443493069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:07:33	FR0000120271	55.050	EUR	647	TQEX	2443493070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:08:43	FR0000120271	55.020	EUR	380	XPAR	2443493461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:09:02	FR0000120271	55.020	EUR	7	XPAR	2443493592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:10:11	FR0000120271	55.020	EUR	597	CEUX	2443494673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:10:11	FR0000120271	55.020	EUR	121	XPAR	2443494674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:10:11	FR0000120271	55.020	EUR	8	XPAR	2443494675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:10:11	FR0000120271	55.020	EUR	542	XPAR	2443494676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:10:54	FR0000120271	55.020	EUR	389	XPAR	2443495074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:11:52	FR0000120271	55.030	EUR	25	XPAR	2443495525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:12:15	FR0000120271	55.040	EUR	474	CEUX	2443495772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:12:52	FR0000120271	55.040	EUR	549	XPAR	2443495992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:12:52	FR0000120271	55.040	EUR	199	CEUX	2443495991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:12:55	FR0000120271	55.030	EUR	505	XPAR	2443496006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:12:55	FR0000120271	55.030	EUR	59	XPAR	2443496007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:15:20	FR0000120271	55.070	EUR	368	XPAR	2443497309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:15:52	FR0000120271	55.080	EUR	477	XPAR	2443498059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:15:52	FR0000120271	55.080	EUR	651	CEUX	2443498058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:16:11	FR0000120271	55.080	EUR	563	XPAR	2443498295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:17:01	FR0000120271	55.060	EUR	625	CEUX	2443498954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:17:01	FR0000120271	55.060	EUR	485	AQEU	2443498972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:17:09	FR0000120271	55.060	EUR	166	AQEU	2443499065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:17:59	FR0000120271	55.050	EUR	148	XPAR	2443499332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:17:59	FR0000120271	55.050	EUR	236	XPAR	2443499334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:18:00	FR0000120271	55.050	EUR	171	XPAR	2443499343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:19:00	FR0000120271	55.040	EUR	641	CEUX	2443499756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:19:29	FR0000120271	55.030	EUR	469	XPAR	2443500255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:21:47	FR0000120271	55.040	EUR	569	TQEX	2443501924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:21:47	FR0000120271	55.040	EUR	225	XPAR	2443501925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:21	FR0000120271	55.040	EUR	150	XPAR	2443502158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:21	FR0000120271	55.040	EUR	142	XPAR	2443502159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:21	FR0000120271	55.040	EUR	556	XPAR	2443502160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:21	FR0000120271	55.040	EUR	616	CEUX	2443502157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:21	FR0000120271	55.030	EUR	381	XPAR	2443502161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:22:49	FR0000120271	55.030	EUR	119	XPAR	2443502273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:32	FR0000120271	55.050	EUR	133	CEUX	2443503129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:32	FR0000120271	55.050	EUR	104	CEUX	2443503130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:32	FR0000120271	55.050	EUR	5	CEUX	2443503131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:32	FR0000120271	55.050	EUR	34	CEUX	2443503132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:32	FR0000120271	55.040	EUR	383	XPAR	2443503134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:43	FR0000120271	55.040	EUR	68	XPAR	2443503186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:43	FR0000120271	55.040	EUR	56	XPAR	2443503187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:24:43	FR0000120271	55.040	EUR	610	CEUX	2443503185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:25:51	FR0000120271	55.030	EUR	350	XPAR	2443503609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:08	FR0000120271	55.070	EUR	42	CEUX	2443504289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:08	FR0000120271	55.070	EUR	175	CEUX	2443504290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:26	FR0000120271	55.060	EUR	577	XPAR	2443504623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:26	FR0000120271	55.060	EUR	197	XPAR	2443504624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:26	FR0000120271	55.060	EUR	228	XPAR	2443504625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:27:26	FR0000120271	55.060	EUR	133	XPAR	2443504626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:28:16	FR0000120271	55.060	EUR	354	XPAR	2443505056045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:44:46	FR0000120271	55.040	EUR	355	XPAR	2443515920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:44:47	FR0000120271	55.040	EUR	217	XPAR	2443515924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:46:39	FR0000120271	55.060	EUR	25	XPAR	2443516973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:46:39	FR0000120271	55.060	EUR	504	XPAR	2443516974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:46:39	FR0000120271	55.060	EUR	611	CEUX	2443516972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:47:43	FR0000120271	55.050	EUR	556	XPAR	2443517436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:49:15	FR0000120271	55.060	EUR	8	AQEU	2443518257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:49:34	FR0000120271	55.060	EUR	221	XPAR	2443518525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:49:34	FR0000120271	55.060	EUR	260	XPAR	2443518526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:49:34	FR0000120271	55.060	EUR	572	CEUX	2443518524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:49:35	FR0000120271	55.060	EUR	648	AQEU	2443518535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:50:19	FR0000120271	55.060	EUR	560	XPAR	2443519338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:50:44	FR0000120271	55.050	EUR	100	CEUX	2443519554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:50:44	FR0000120271	55.050	EUR	104	CEUX	2443519555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:50:51	FR0000120271	55.040	EUR	127	CEUX	2443519618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:51:01	FR0000120271	55.040	EUR	465	XPAR	2443519668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:51:01	FR0000120271	55.040	EUR	496	CEUX	2443519667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:51:58	FR0000120271	55.030	EUR	464	XPAR	2443520070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:53:39	FR0000120271	55.030	EUR	665	TQEX	2443520861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:54:21	FR0000120271	55.040	EUR	593	XPAR	2443521129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:54:21	FR0000120271	55.040	EUR	171	XPAR	2443521130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:54:21	FR0000120271	55.040	EUR	270	XPAR	2443521131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:54:21	FR0000120271	55.040	EUR	110	XPAR	2443521132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:55:07	FR0000120271	55.040	EUR	430	CEUX	2443521524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:55:07	FR0000120271	55.040	EUR	148	CEUX	2443521525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:56:43	FR0000120271	55.040	EUR	16	XPAR	2443522256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:56:43	FR0000120271	55.040	EUR	193	XPAR	2443522257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:56:43	FR0000120271	55.040	EUR	267	XPAR	2443522258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:56:43	FR0000120271	55.040	EUR	650	CEUX	2443522255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:57:20	FR0000120271	55.030	EUR	355	XPAR	2443522617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:58:37	FR0000120271	55.040	EUR	150	XPAR	2443523217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:58:39	FR0000120271	55.040	EUR	253	CEUX	2443523222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:58:39	FR0000120271	55.040	EUR	409	CEUX	2443523223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:58:39	FR0000120271	55.040	EUR	395	XPAR	2443523224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:59:07	FR0000120271	55.040	EUR	398	XPAR	2443523605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 13:59:34	FR0000120271	55.040	EUR	63	XPAR	2443523948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:00:03	FR0000120271	55.030	EUR	383	XPAR	2443524769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:00:43	FR0000120271	55.030	EUR	173	XPAR	2443525052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:02:09	FR0000120271	55.040	EUR	564	XPAR	2443525985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:02:09	FR0000120271	55.040	EUR	671	CEUX	2443525984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:02:11	FR0000120271	55.030	EUR	377	XPAR	2443526003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	150	XPAR	2443527456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	354	XPAR	2443527457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	612	CEUX	2443527455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	171	XPAR	2443527458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	320	XPAR	2443527459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:41	FR0000120271	55.040	EUR	27	XPAR	2443527460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:42	FR0000120271	55.040	EUR	180	AQEU	2443527467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:42	FR0000120271	55.040	EUR	379	AQEU	2443527468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:04:42	FR0000120271	55.040	EUR	38	AQEU	2443527469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:05:23	FR0000120271	55.030	EUR	484	XPAR	2443527863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:04	FR0000120271	55.070	EUR	1	CEUX	2443528375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:04	FR0000120271	55.070	EUR	124	CEUX	2443528376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:04	FR0000120271	55.070	EUR	56	CEUX	2443528377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:04	FR0000120271	55.070	EUR	125	CEUX	2443528378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:54	FR0000120271	55.070	EUR	150	XPAR	2443528638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:54	FR0000120271	55.070	EUR	203	XPAR	2443528639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:06:54	FR0000120271	55.070	EUR	67	XPAR	2443528640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:07:31	FR0000120271	55.070	EUR	136	XPAR	2443528881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:09:32	FR0000120271	55.080	EUR	1	CEUX	2443530057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:09:32	FR0000120271	55.080	EUR	22	CEUX	2443530058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:09:32	FR0000120271	55.080	EUR	115	CEUX	2443530059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:09:32	FR0000120271	55.080	EUR	106	CEUX	2443530060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:09:32	FR0000120271	55.080	EUR	45	CEUX	2443530061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:42	FR0000120271	55.080	EUR	402	CEUX	2443531071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:42	FR0000120271	55.080	EUR	296	CEUX	2443531072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:43	FR0000120271	55.070	EUR	161	TQEX	2443531078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:43	FR0000120271	55.070	EUR	506	XPAR	2443531079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:58	FR0000120271	55.070	EUR	161	TQEX	2443531209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:58	FR0000120271	55.070	EUR	167	CEUX	2443531210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:58	FR0000120271	55.070	EUR	62	XPAR	2443531211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.070	EUR	293	CEUX	2443531212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.070	EUR	294	XPAR	2443531215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.070	EUR	223	XPAR	2443531216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.070	EUR	193	CEUX	2443531213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.070	EUR	232	TQEX	2443531214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:10:59	FR0000120271	55.060	EUR	425	XPAR	2443531217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:11:00	FR0000120271	55.060	EUR	99	XPAR	2443531225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:11:00	FR0000120271	55.060	EUR	73	XPAR	2443531232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:11:00	FR0000120271	55.060	EUR	328	XPAR	2443531241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:11:00	FR0000120271	55.060	EUR	169	XPAR	2443531242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:12:27	FR0000120271	55.040	EUR	572	CEUX	2443532023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:12:32	FR0000120271	55.030	EUR	416	XPAR	2443532073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:12:32	FR0000120271	55.030	EUR	105	XPAR	2443532076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:15:56	FR0000120271	55.060	EUR	1	CEUX	2443533832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:15:56	FR0000120271	55.060	EUR	47	CEUX	2443533833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:15:56	FR0000120271	55.060	EUR	333	CEUX	2443533834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:15:56	FR0000120271	55.050	EUR	385	XPAR	2443533837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:15:56	FR0000120271	55.050	EUR	339	XPAR	2443533839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	210	XPAR	2443534268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	357	XPAR	2443534269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	575	CEUX	2443534265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	619	TQEX	2443534266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	197	XPAR	2443534271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	150	XPAR	2443534272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	171	XPAR	2443534273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:16:25	FR0000120271	55.050	EUR	6	XPAR	2443534274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:17:34	FR0000120271	55.040	EUR	497	XPAR	2443534831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:17:57	FR0000120271	55.050	EUR	512	CEUX	2443534977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:17:57	FR0000120271	55.050	EUR	69	CEUX	2443534978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:18:31	FR0000120271	55.070	EUR	517	XPAR	2443535330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:15	FR0000120271	55.060	EUR	349	XPAR	2443535961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:16	FR0000120271	55.070	EUR	595	AQEU	2443535966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:25	FR0000120271	55.060	EUR	150	XPAR	2443536384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:25	FR0000120271	55.060	EUR	47	XPAR	2443536385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:36	FR0000120271	55.050	EUR	581	CEUX	2443536500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:19:49	FR0000120271	55.040	EUR	20	XPAR	2443536840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:20:15	FR0000120271	55.040	EUR	472	XPAR	2443537526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:21:07	FR0000120271	55.040	EUR	126	CEUX	2443538074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:21:07	FR0000120271	55.040	EUR	351	XPAR	2443538075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:21:17	FR0000120271	55.040	EUR	150	XPAR	2443538150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:21:17	FR0000120271	55.040	EUR	54	XPAR	2443538151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:21:17	FR0000120271	55.040	EUR	535	CEUX	2443538149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:22:51	FR0000120271	55.020	EUR	376	XPAR	2443538824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:23:12	FR0000120271	55.020	EUR	65	XPAR	2443539034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:23:12	FR0000120271	55.020	EUR	107	XPAR	2443539035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:24:24	FR0000120271	55.030	EUR	392	XPAR	2443539768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:25:18	FR0000120271	55.030	EUR	201	XPAR	2443540480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:25:18	FR0000120271	55.030	EUR	188	XPAR	2443540481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:25:30	FR0000120271	55.040	EUR	368	XPAR	2443540585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:25:44	FR0000120271	55.040	EUR	781	CEUX	2443540682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 14:25:44	FR0000120271	55.040	EUR	410	T

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:34:41	FR0000120271	55.090	EUR	130	XPAR	2443547507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:34:41	FR0000120271	55.090	EUR	310	XPAR	2443547508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:34:41	FR0000120271	55.090	EUR	171	XPAR	2443547509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:34:41	FR0000120271	55.090	EUR	197	XPAR	2443547510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:34:41	FR0000120271	55.090	EUR	160	XPAR	2443547511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:35:43	FR0000120271	55.120	EUR	100	XPAR	2443547857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:35:43	FR0000120271	55.120	EUR	486	XPAR	2443547858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:35:43	FR0000120271	55.120	EUR	626	CEUX	2443547856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:35:54	FR0000120271	55.120	EUR	560	XPAR	2443547902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:36:47	FR0000120271	55.120	EUR	500	XPAR	2443548273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:36:47	FR0000120271	55.120	EUR	582	CEUX	2443548272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:37:21	FR0000120271	55.130	EUR	197	XPAR	2443548555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:37:21	FR0000120271	55.130	EUR	287	XPAR	2443548556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:37:34	FR0000120271	55.110	EUR	250	CEUX	2443548631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:37:36	FR0000120271	55.110	EUR	6	CEUX	2443548655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:37:36	FR0000120271	55.110	EUR	399	CEUX	2443548656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:38:05	FR0000120271	55.090	EUR	513	XPAR	2443548848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:38:59	FR0000120271	55.070	EUR	376	XPAR	2443549147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:38:59	FR0000120271	55.070	EUR	191	XPAR	2443549146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:40:07	FR0000120271	55.060	EUR	175	CEUX	2443551002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:40:11	FR0000120271	55.060	EUR	92	CEUX	2443551035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:40:21	FR0000120271	55.060	EUR	188	CEUX	2443551096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:41:12	FR0000120271	55.070	EUR	150	XPAR	2443551504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:19	FR0000120271	55.120	EUR	118	CEUX	2443552072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:20	FR0000120271	55.120	EUR	41	CEUX	2443552073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:54	FR0000120271	55.140	EUR	100	CEUX	2443552334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:54	FR0000120271	55.140	EUR	68	CEUX	2443552335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:54	FR0000120271	55.140	EUR	25	CEUX	2443552336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:54	FR0000120271	55.140	EUR	32	CEUX	2443552337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:42:54	FR0000120271	55.140	EUR	117	CEUX	2443552338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:17	FR0000120271	55.150	EUR	100	TQEX	2443552532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:17	FR0000120271	55.150	EUR	44	TQEX	2443552533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:23	FR0000120271	55.150	EUR	141	CEUX	2443552566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:23	FR0000120271	55.150	EUR	150	CEUX	2443552567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:23	FR0000120271	55.160	EUR	100	XPAR	2443552572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:23	FR0000120271	55.160	EUR	197	XPAR	2443552573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:23	FR0000120271	55.160	EUR	171	XPAR	2443552574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:43:26	FR0000120271	55.150	EUR	911	XPAR	2443552606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	39	CEUX	2443552904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	164	TQEX	2443552905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	159	AQEU	2443552906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	16	XPAR	2443552909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	649	XPAR	2443552910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	572	CEUX	2443552907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:04	FR0000120271	55.140	EUR	486	TQEX	2443552908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:44:37	FR0000120271	55.140	EUR	13	AQEU	2443553139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:45:43	FR0000120271	55.180	EUR	77	CEUX	2443553934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:45:43	FR0000120271	55.180	EUR	100	CEUX	2443553935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:46:28	FR0000120271	55.200	EUR	1	CEUX	2443554791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:46:28	FR0000120271	55.200	EUR	479	XPAR	2443554792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:46:29	FR0000120271	55.200	EUR	1	CEUX	2443554797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:46:29	FR0000120271	55.200	EUR	22	CEUX	2443554799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:02	FR0000120271	55.200	EUR	531	XPAR	2443555044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:02	FR0000120271	55.200	EUR	557	XPAR	2443555045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:02	FR0000120271	55.200	EUR	145	AQEU	2443555046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:02	FR0000120271	55.200	EUR	204	AQEU	2443555062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:02	FR0000120271	55.200	EUR	1	AQEU	2443555106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:08	FR0000120271	55.200	EUR	221	AQEU	2443555131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:09	FR0000120271	55.190	EUR	835	CEUX	2443555606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:09	FR0000120271	55.190	EUR	589	XPAR	2443555611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:18	FR0000120271	55.180	EUR	544	XPAR	2443555843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:18	FR0000120271	55.180	EUR	358	CEUX	2443555841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:47:18	FR0000120271	55.180	EUR	199	CEUX	2443555842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:48:59	FR0000120271	55.200	EUR	1	XPAR	2443556669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:48:59	FR0000120271	55.200	EUR	525	XPAR	2443556670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:48:59	FR0000120271	55.200	EUR	607	CEUX	2443556668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:49:04	FR0000120271	55.190	EUR	150	XPAR	2443556958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:49:04	FR0000120271	55.190	EUR	312	XPAR	2443556959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:50:24	FR0000120271	55.180	EUR	461	XPAR	2443558777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:50:24	FR0000120271	55.180	EUR	580	CEUX	2443558776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:51:36	FR0000120271	55.170	EUR	570	XPAR	2443559563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:52:51	FR0000120271	55.180	EUR	164	XPAR	2443560167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:52:51	FR0000120271	55.180	EUR	171	XPAR	2443560168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:53:29	FR0000120271	55.190	EUR	130	CEUX	2443560563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:53:41	FR0000120271	55.190	EUR	135	CEUX	2443560624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:01	FR0000120271	55.220	EUR	1	XPAR	2443561261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:01	FR0000120271	55.220	EUR	1	XPAR	2443561262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:03	FR0000120271	55.220	EUR	171	XPAR	2443561331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:03	FR0000120271	55.220	EUR	159	XPAR	2443561332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:11	FR0000120271	55.220	EUR	150	XPAR	2443561425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:11	FR0000120271	55.220	EUR	171	XPAR	2443561426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:18	FR0000120271	55.230	EUR	574	CEUX	2443561507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	980	XPAR	2443561737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	333	CEUX	2443561732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	26	CEUX	2443561733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	55	CEUX	2443561734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	201	CEUX	2443561735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:55:51	FR0000120271	55.250	EUR	663	TQEX	2443561736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:09	FR0000120271	55.240	EUR	145	AQEU	2443561973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:35	FR0000120271	55.240	EUR	150	XPAR	2443562218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:35	FR0000120271	55.240	EUR	527	XPAR	2443562219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:35	FR0000120271	55.240	EUR	612	CEUX	2443562217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:35	FR0000120271	55.240	EUR	1	AQEU	2443562224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:37	FR0000120271	55.240	EUR	466	AQEU	2443562230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:49	FR0000120271	55.230	EUR	83	XPAR	2443562278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:49	FR0000120271	55.230	EUR	156	XPAR	2443562279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:56:49	FR0000120271	55.230	EUR	363	XPAR	2443562280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:57:02	FR0000120271	55.220	EUR	102	XPAR	2443562410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:57:02	FR0000120271	55.220	EUR	419	XPAR	2443562411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:59:07	FR0000120271	55.240	EUR	694	XPAR	2443563618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:59:07	FR0000120271	55.230	EUR	610	CEUX	2443563619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:59:07	FR0000120271	55.230	EUR	558	XPAR	2443563620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:00	FR0000120271	55.200	EUR	128	CEUX	2443564950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:00	FR0000120271	55.200	EUR	467	XPAR	2443564963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:00	FR0000120271	55.200	EUR	549	CEUX	2443564960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:01	FR0000120271	55.190	EUR	562	XPAR	2443565056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:37	FR0000120271	55.170	EUR	102	XPAR	2443565538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:00:37	FR0000120271	55.170	EUR	396	XPAR	2443565539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:01	FR0000120271	55.150	EUR	601	CEUX	2443566384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:01	FR0000120271	55.150	EUR	586	TQEX	2443566385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:01	FR0000120271	55.150	EUR	209	XPAR	2443566386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:01	FR0000120271	55.150	EUR	283	XPAR	2443566387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:03	FR0000120271	55.140	EUR	461	XPAR	2443566451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:02:39	FR0000120271	55.130	EUR	107	CEUX	2443566720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:03:37	FR0000120271	55.160	EUR	40	CEUX	2443567265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:03:37	FR0000120271	55.160	EUR	309	CEUX	2443567267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:04:32	FR0000120271	55.180	EUR	800	XPAR	2443567835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:04:32	FR0000120271	55.180	EUR	201	CEUX	2443567833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:04:32	FR0000120271	55.180	EUR	385	CEUX	2443567834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:04:53	FR0000120271	55.190	EUR	504	XPAR	2443568048045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:31	FR0000120271	55.390	EUR	664	XPAR	2443575204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:31	FR0000120271	55.400	EUR	47	AQEU	2443575205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:31	FR0000120271	55.400	EUR	20	AQEU	2443575206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:32	FR0000120271	55.400	EUR	202	AQEU	2443575215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:32	FR0000120271	55.400	EUR	103	AQEU	2443575223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:32	FR0000120271	55.400	EUR	1	AQEU	2443575226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:33	FR0000120271	55.400	EUR	112	AQEU	2443575227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:33	FR0000120271	55.400	EUR	164	AQEU	2443575228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:14:40	FR0000120271	55.380	EUR	68	CEUX	2443575295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:26	FR0000120271	55.410	EUR	570	CEUX	2443575967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:30	FR0000120271	55.410	EUR	592	XPAR	2443576000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:42	FR0000120271	55.400	EUR	10	XPAR	2443576096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:44	FR0000120271	55.400	EUR	10	XPAR	2443576133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:49	FR0000120271	55.400	EUR	218	XPAR	2443576175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:49	FR0000120271	55.400	EUR	345	XPAR	2443576176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:15:59	FR0000120271	55.390	EUR	10	XPAR	2443576259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:09	FR0000120271	55.400	EUR	515	XPAR	2443576447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:09	FR0000120271	55.400	EUR	87	TQEX	2443576448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:09	FR0000120271	55.400	EUR	115	TQEX	2443576449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:09	FR0000120271	55.400	EUR	10	TQEX	2443576471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:11	FR0000120271	55.400	EUR	190	TQEX	2443576485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:11	FR0000120271	55.400	EUR	203	TQEX	2443576486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:28	FR0000120271	55.400	EUR	150	XPAR	2443577665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:28	FR0000120271	55.400	EUR	333	XPAR	2443577666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:28	FR0000120271	55.400	EUR	12	CEUX	2443577664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:29	FR0000120271	55.400	EUR	177	CEUX	2443577670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:29	FR0000120271	55.400	EUR	98	CEUX	2443577671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:17:29	FR0000120271	55.400	EUR	353	CEUX	2443577672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:18:19	FR0000120271	55.390	EUR	289	XPAR	2443578078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:18:52	FR0000120271	55.410	EUR	592	XPAR	2443578335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:19:08	FR0000120271	55.410	EUR	172	CEUX	2443578887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:19:15	FR0000120271	55.410	EUR	426	CEUX	2443578951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:19:15	FR0000120271	55.410	EUR	502	XPAR	2443578952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:16	FR0000120271	55.400	EUR	563	CEUX	2443580383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:16	FR0000120271	55.400	EUR	683	AQEU	2443580384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:17	FR0000120271	55.400	EUR	4	XPAR	2443580405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:17	FR0000120271	55.400	EUR	543	XPAR	2443580406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:21	FR0000120271	55.390	EUR	148	XPAR	2443580423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:21	FR0000120271	55.390	EUR	155	XPAR	2443580424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:20:21	FR0000120271	55.390	EUR	163	XPAR	2443580425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:23:07	FR0000120271	55.440	EUR	522	XPAR	2443582240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:23:09	FR0000120271	55.440	EUR	90	CEUX	2443582253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:23:09	FR0000120271	55.440	EUR	100	CEUX	2443582254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:23:26	FR0000120271	55.430	EUR	150	XPAR	2443582434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:04	FR0000120271	55.480	EUR	145	CEUX	2443582791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:28	FR0000120271	55.490	EUR	83	CEUX	2443583007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:28	FR0000120271	55.490	EUR	538	CEUX	2443583008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:38	FR0000120271	55.490	EUR	10	XPAR	2443583072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	60	XPAR	2443583132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	9	XPAR	2443583133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	27	XPAR	2443583134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	4	XPAR	2443583135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	150	XPAR	2443583136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	157	XPAR	2443583137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:43	FR0000120271	55.500	EUR	99	XPAR	2443583138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:46	FR0000120271	55.490	EUR	150	XPAR	2443583154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:46	FR0000120271	55.490	EUR	374	XPAR	2443583155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:46	FR0000120271	55.490	EUR	599	XPAR	2443583156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:46	FR0000120271	55.490	EUR	125	TQEX	2443583153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:54	FR0000120271	55.490	EUR	599	CEUX	2443583212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:54	FR0000120271	55.490	EUR	200	TQEX	2443583213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:54	FR0000120271	55.490	EUR	244	TQEX	2443583214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:55	FR0000120271	55.480	EUR	100	XPAR	2443583222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:24:55	FR0000120271	55.480	EUR	413	XPAR	2443583223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	150	XPAR	2443584172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	367	XPAR	2443584173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	246	CEUX	2443584169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	73	CEUX	2443584170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	82	CEUX	2443584171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:16	FR0000120271	55.480	EUR	281	CEUX	2443584174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:26:27	FR0000120271	55.470	EUR	461	XPAR	2443584309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:00	FR0000120271	55.450	EUR	525	XPAR	2443584455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:02	FR0000120271	55.440	EUR	262	CEUX	2443584638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:02	FR0000120271	55.440	EUR	145	CEUX	2443584640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:02	FR0000120271	55.440	EUR	157	CEUX	2443584641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:42	FR0000120271	55.390	EUR	168	XPAR	2443585050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:42	FR0000120271	55.390	EUR	150	XPAR	2443585051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:27:42	FR0000120271	55.390	EUR	201	XPAR	2443585052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:28:26	FR0000120271	55.380	EUR	540	XPAR	2443585465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:16	FR0000120271	55.410	EUR	26	CEUX	2443586311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	585	CEUX	2443588972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	20	XPAR	2443588974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	200	XPAR	2443588975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	190	XPAR	2443588983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	133	XPAR	2443588984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.410	EUR	495	XPAR	2443588985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.400	EUR	50	XPAR	2443589001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.400	EUR	150	XPAR	2443589002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.400	EUR	362	XPAR	2443589003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:29:59	FR0000120271	55.400	EUR	680	CEUX	2443589000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:31	FR0000120271	55.380	EUR	19	XPAR	2443592579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:39	FR0000120271	55.380	EUR	150	XPAR	2443592920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:39	FR0000120271	55.380	EUR	334	XPAR	2443592921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:39	FR0000120271	55.380	EUR	567	CEUX	2443592918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:39	FR0000120271	55.380	EUR	562	TQEX	2443592919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:40	FR0000120271	55.380	EUR	20	AQEU	2443592926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:50	FR0000120271	55.380	EUR	138	XPAR	2443593149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:30:50	FR0000120271	55.380	EUR	427	XPAR	2443593151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:00	FR0000120271	55.380	EUR	489	XPAR	2443593375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:02	FR0000120271	55.380	EUR	591	AQEU	2443593400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:21	FR0000120271	55.400	EUR	144	XPAR	2443593897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:21	FR0000120271	55.400	EUR	427	XPAR	2443593898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:28	FR0000120271	55.400	EUR	611	CEUX	2443594021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:36	FR0000120271	55.390	EUR	571	XPAR	2443594250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:55	FR0000120271	55.380	EUR	612	CEUX	2443594653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:55	FR0000120271	55.380	EUR	521	XPAR	2443594654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:57	FR0000120271	55.370	EUR	171	XPAR	2443594692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:31:57	FR0000120271	55.370	EUR	430	XPAR	2443594693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:08	FR0000120271	55.360	EUR	390	XPAR	2443594945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:08	FR0000120271	55.360	EUR	71	XPAR	2443594946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:13	FR0000120271	55.350	EUR	496	XPAR	2443595045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:13	FR0000120271	55.350	EUR	664	CEUX	2443595044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:57	FR0000120271	55.380	EUR	166	XPAR	2443595727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:57	FR0000120271	55.380	EUR	492	XPAR	2443595728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:59	FR0000120271	55.370	EUR	594	XPAR	2443595774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:32:59	FR0000120271	55.370	EUR	600	CEUX	2443595773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:33:09	FR0000120271	55.380	EUR	626	TQEX	2443596098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:33:14	FR0000120271	55.380	EUR	482	XPAR	2443596186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:33:14	FR0000120271	55.370	EUR	504	XPAR	2443596203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:33:49	FR0000120271	55.380	EUR	177	XPAR	2443596851045	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:38:27	FR0000120271	55.370	EUR	524	XPAR	2443601383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:38:27	FR0000120271	55.370	EUR	657	CEUX	2443601382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:38:27	FR0000120271	55.380	EUR	73	AQEU	2443601384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:38:29	FR0000120271	55.380	EUR	576	AQEU	2443601408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:39:46	FR0000120271	55.410	EUR	562	CEUX	2443603280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:39:46	FR0000120271	55.410	EUR	7	XPAR	2443603281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:39:46	FR0000120271	55.410	EUR	814	XPAR	2443603282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:02	FR0000120271	55.400	EUR	359	CEUX	2443603694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:02	FR0000120271	55.400	EUR	281	CEUX	2443603695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:02	FR0000120271	55.400	EUR	699	XPAR	2443603696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:03	FR0000120271	55.390	EUR	568	XPAR	2443603760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:12	FR0000120271	55.380	EUR	531	XPAR	2443604080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:44	FR0000120271	55.380	EUR	313	CEUX	2443605117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:44	FR0000120271	55.380	EUR	318	CEUX	2443605118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:40:44	FR0000120271	55.380	EUR	11	TQEX	2443605119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:26	FR0000120271	55.400	EUR	41	XPAR	2443606434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:26	FR0000120271	55.400	EUR	527	XPAR	2443606435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:26	FR0000120271	55.400	EUR	313	TQEX	2443606432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:26	FR0000120271	55.400	EUR	312	TQEX	2443606433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:27	FR0000120271	55.390	EUR	550	CEUX	2443606458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:27	FR0000120271	55.390	EUR	588	XPAR	2443606459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:49	FR0000120271	55.400	EUR	150	XPAR	2443606837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:49	FR0000120271	55.400	EUR	322	XPAR	2443606838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:41:57	FR0000120271	55.390	EUR	129	XPAR	2443606987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:42:25	FR0000120271	55.400	EUR	159	XPAR	2443607601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:42:25	FR0000120271	55.400	EUR	383	XPAR	2443607602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:42:25	FR0000120271	55.400	EUR	657	CEUX	2443607600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:42:34	FR0000120271	55.390	EUR	525	XPAR	2443607778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:43:31	FR0000120271	55.390	EUR	109	XPAR	2443608767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:43:31	FR0000120271	55.390	EUR	401	XPAR	2443608768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:43:31	FR0000120271	55.390	EUR	659	CEUX	2443608766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:44:00	FR0000120271	55.390	EUR	122	XPAR	2443609192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:44:00	FR0000120271	55.390	EUR	168	XPAR	2443609193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:44:00	FR0000120271	55.390	EUR	254	XPAR	2443609194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:44:00	FR0000120271	55.390	EUR	583	TQEX	2443609191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:44:00	FR0000120271	55.390	EUR	655	CEUX	2443609190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:21	FR0000120271	55.410	EUR	569	CEUX	2443610815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:21	FR0000120271	55.410	EUR	432	XPAR	2443610816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:21	FR0000120271	55.410	EUR	197	XPAR	2443610817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:21	FR0000120271	55.410	EUR	336	XPAR	2443610818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:21	FR0000120271	55.410	EUR	200	AQEU	2443610825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:23	FR0000120271	55.410	EUR	392	AQEU	2443610876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:48	FR0000120271	55.440	EUR	147	XPAR	2443611248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:48	FR0000120271	55.440	EUR	83	XPAR	2443611249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:45:48	FR0000120271	55.440	EUR	171	XPAR	2443611250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:02	FR0000120271	55.450	EUR	147	XPAR	2443611933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:02	FR0000120271	55.450	EUR	171	XPAR	2443611934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:02	FR0000120271	55.450	EUR	56	XPAR	2443611935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:24	FR0000120271	55.440	EUR	105	CEUX	2443612314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:24	FR0000120271	55.440	EUR	517	CEUX	2443612315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:24	FR0000120271	55.440	EUR	1034	XPAR	2443612316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:56	FR0000120271	55.450	EUR	640	XPAR	2443613363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:46:56	FR0000120271	55.450	EUR	159	XPAR	2443613362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:40	FR0000120271	55.460	EUR	856	XPAR	2443614395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:40	FR0000120271	55.460	EUR	630	CEUX	2443614394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:42	FR0000120271	55.450	EUR	601	CEUX	2443614442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:42	FR0000120271	55.450	EUR	655	TQEX	2443614443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:42	FR0000120271	55.450	EUR	691	XPAR	2443614444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:47:45	FR0000120271	55.440	EUR	543	XPAR	2443614507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:48:00	FR0000120271	55.440	EUR	592	CEUX	2443614779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:48:06	FR0000120271	55.420	EUR	466	XPAR	2443614988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:48:30	FR0000120271	55.400	EUR	568	XPAR	2443615406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:21	FR0000120271	55.440	EUR	354	XPAR	2443616486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:21	FR0000120271	55.440	EUR	96	XPAR	2443616487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:21	FR0000120271	55.440	EUR	75	XPAR	2443616491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:21	FR0000120271	55.440	EUR	197	XPAR	2443616499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:22	FR0000120271	55.440	EUR	186	CEUX	2443616672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:22	FR0000120271	55.440	EUR	443	CEUX	2443616673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:54	FR0000120271	55.430	EUR	667	CEUX	2443617578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:54	FR0000120271	55.430	EUR	564	XPAR	2443617579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:54	FR0000120271	55.430	EUR	168	AQEU	2443617596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:54	FR0000120271	55.430	EUR	213	AQEU	2443617615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:55	FR0000120271	55.430	EUR	211	AQEU	2443617624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:49:57	FR0000120271	55.420	EUR	519	XPAR	2443617660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:50:26	FR0000120271	55.420	EUR	534	XPAR	2443618807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:50:33	FR0000120271	55.410	EUR	280	CEUX	2443618973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:50:33	FR0000120271	55.410	EUR	150	CEUX	2443618974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:50:33	FR0000120271	55.410	EUR	183	CEUX	2443618975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:51:05	FR0000120271	55.370	EUR	137	XPAR	2443619841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:51:05	FR0000120271	55.370	EUR	376	XPAR	2443619842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:51:21	FR0000120271	55.370	EUR	572	XPAR	2443620183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	348	CEUX	2443621188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	271	CEUX	2443621189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	14	XPAR	2443621191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	456	XPAR	2443621192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	171	XPAR	2443621197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	197	XPAR	2443621198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:12	FR0000120271	55.380	EUR	139	XPAR	2443621199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	185	XPAR	2443621770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	150	XPAR	2443621771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	26	XPAR	2443621772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	152	XPAR	2443621773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	642	CEUX	2443621765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	648	TQEX	2443621766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	390	XPAR	2443621780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:52:52	FR0000120271	55.370	EUR	110	XPAR	2443621781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:27	FR0000120271	55.370	EUR	168	XPAR	2443622497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:27	FR0000120271	55.370	EUR	332	XPAR	2443622498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:49	FR0000120271	55.370	EUR	152	CEUX	2443622776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:49	FR0000120271	55.370	EUR	174	CEUX	2443622777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:51	FR0000120271	55.350	EUR	180	XPAR	2443622829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:51	FR0000120271	55.350	EUR	67	XPAR	2443622832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:53:53	FR0000120271	55.350	EUR	20	XPAR	2443622854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:54:02	FR0000120271	55.350	EUR	85	XPAR	2443622993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:54:02	FR0000120271	55.350	EUR	120	XPAR	2443622994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:04	FR0000120271	55.370	EUR	507	CEUX	2443623990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:04	FR0000120271	55.370	EUR	335	CEUX	2443623991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:04	FR0000120271	55.370	EUR	128	CEUX	2443623992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:04	FR0000120271	55.370	EUR	275	CEUX	2443623993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:04	FR0000120271	55.370	EUR	515	XPAR	2443623994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:09	FR0000120271	55.360	EUR	37	XPAR	2443624069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:09	FR0000120271	55.360	EUR	601	XPAR	2443624070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:42	FR0000120271	55.380	EUR	557	XPAR	2443624603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:42	FR0000120271	55.380	EUR	197	XPAR	2443624610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:42	FR0000120271	55.380	EUR	171	XPAR	2443624612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:42	FR0000120271	55.380	EUR	145	XPAR	2443624613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:50	FR0000120271	55.380	EUR	268	AQEU	2443624746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:55:50	FR0000120271	55.380	EUR	1	AQEU	2443624763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:57:02	FR0000120271	55.400	EUR	650	CEUX	2443626003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:57:02	FR0000120271	55.400	EUR	466	XPAR	2443626004045	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:03:34	FR0000120271	55.390	EUR	636	XPAR	2443634437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:03:34	FR0000120271	55.390	EUR	584	CEUX	2443634436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:04	FR0000120271	55.390	EUR	617	XPAR	2443634957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:06	FR0000120271	55.390	EUR	637	CEUX	2443634975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:24	FR0000120271	55.390	EUR	421	XPAR	2443635373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:24	FR0000120271	55.390	EUR	135	XPAR	2443635374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:24	FR0000120271	55.390	EUR	13	XPAR	2443635375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:04:44	FR0000120271	55.380	EUR	549	XPAR	2443635712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:44	FR0000120271	55.400	EUR	290	CEUX	2443636843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:44	FR0000120271	55.400	EUR	369	XPAR	2443636844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:45	FR0000120271	55.400	EUR	169	CEUX	2443636883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:45	FR0000120271	55.400	EUR	202	XPAR	2443636884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:48	FR0000120271	55.400	EUR	530	XPAR	2443636924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:05:48	FR0000120271	55.400	EUR	189	CEUX	2443636923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:06:03	FR0000120271	55.410	EUR	142	CEUX	2443637293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:06:09	FR0000120271	55.410	EUR	142	CEUX	2443637404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:06:32	FR0000120271	55.420	EUR	333	CEUX	2443637699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:06:43	FR0000120271	55.420	EUR	196	TQEX	2443638095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:00	FR0000120271	55.430	EUR	871	XPAR	2443638431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:00	FR0000120271	55.430	EUR	86	XPAR	2443638432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:00	FR0000120271	55.430	EUR	145	CEUX	2443638433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:08	FR0000120271	55.440	EUR	270	CEUX	2443638608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:18	FR0000120271	55.440	EUR	73	XPAR	2443638873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:20	FR0000120271	55.440	EUR	465	XPAR	2443638892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:20	FR0000120271	55.440	EUR	360	CEUX	2443638891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:22	FR0000120271	55.430	EUR	541	XPAR	2443638944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:24	FR0000120271	55.420	EUR	177	TQEX	2443638985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:25	FR0000120271	55.420	EUR	161	TQEX	2443638993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:28	FR0000120271	55.420	EUR	71	TQEX	2443639015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:28	FR0000120271	55.420	EUR	529	XPAR	2443639018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:28	FR0000120271	55.420	EUR	10	TQEX	2443639017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:56	FR0000120271	55.440	EUR	360	CEUX	2443639412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:56	FR0000120271	55.440	EUR	141	CEUX	2443639413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:56	FR0000120271	55.440	EUR	101	CEUX	2443639415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:56	FR0000120271	55.440	EUR	275	AQEU	2443639467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:56	FR0000120271	55.440	EUR	368	AQEU	2443639545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:08:25	FR0000120271	55.440	EUR	570	XPAR	2443639955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:08:43	FR0000120271	55.430	EUR	189	XPAR	2443640108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:08:43	FR0000120271	55.430	EUR	241	XPAR	2443640109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:08:43	FR0000120271	55.430	EUR	48	XPAR	2443640110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:08:45	FR0000120271	55.420	EUR	654	CEUX	2443640119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:09:44	FR0000120271	55.390	EUR	41	XPAR	2443641257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:09:44	FR0000120271	55.390	EUR	435	XPAR	2443641258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:01	FR0000120271	55.390	EUR	150	XPAR	2443641596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:01	FR0000120271	55.390	EUR	392	XPAR	2443641597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:01	FR0000120271	55.390	EUR	614	CEUX	2443641595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:05	FR0000120271	55.380	EUR	150	XPAR	2443641823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:05	FR0000120271	55.380	EUR	351	XPAR	2443641824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:28	FR0000120271	55.380	EUR	15	XPAR	2443642190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:28	FR0000120271	55.380	EUR	301	XPAR	2443642191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:28	FR0000120271	55.380	EUR	150	XPAR	2443642192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:55	FR0000120271	55.370	EUR	400	CEUX	2443642520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:10:58	FR0000120271	55.370	EUR	181	CEUX	2443642573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:11:48	FR0000120271	55.380	EUR	671	TQEX	2443643450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:11:48	FR0000120271	55.380	EUR	537	XPAR	2443643451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:42	FR0000120271	55.380	EUR	614	CEUX	2443644204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:42	FR0000120271	55.380	EUR	638	XPAR	2443644205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:42	FR0000120271	55.380	EUR	300	XPAR	2443644206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:42	FR0000120271	55.380	EUR	192	XPAR	2443644207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:44	FR0000120271	55.370	EUR	122	CEUX	2443644233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:44	FR0000120271	55.370	EUR	174	CEUX	2443644234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:48	FR0000120271	55.370	EUR	278	CEUX	2443644290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:48	FR0000120271	55.370	EUR	445	XPAR	2443644292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:48	FR0000120271	55.370	EUR	129	XPAR	2443644293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:48	FR0000120271	55.360	EUR	70	XPAR	2443644295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:12:50	FR0000120271	55.360	EUR	432	XPAR	2443644301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:13:27	FR0000120271	55.320	EUR	150	XPAR	2443645248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:13:27	FR0000120271	55.320	EUR	321	XPAR	2443645249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:13:29	FR0000120271	55.310	EUR	639	CEUX	2443645268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:14:12	FR0000120271	55.310	EUR	567	XPAR	2443645959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:15:06	FR0000120271	55.360	EUR	88	XPAR	2443646982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:15:06	FR0000120271	55.360	EUR	514	XPAR	2443646983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:15:06	FR0000120271	55.360	EUR	593	CEUX	2443646978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:15:06	FR0000120271	55.360	EUR	621	AQEU	2443646980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:16:09	FR0000120271	55.370	EUR	150	XPAR	2443648177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:16:09	FR0000120271	55.370	EUR	197	XPAR	2443648178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:16:09	FR0000120271	55.370	EUR	170	XPAR	2443648179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:16:20	FR0000120271	55.370	EUR	370	CEUX	2443648454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:16:32	FR0000120271	55.380	EUR	1	CEUX	2443648629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:14	FR0000120271	55.390	EUR	490	XPAR	2443649250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:14	FR0000120271	55.390	EUR	197	XPAR	2443649251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:14	FR0000120271	55.390	EUR	170	XPAR	2443649252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:14	FR0000120271	55.390	EUR	214	XPAR	2443649253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:14	FR0000120271	55.390	EUR	201	XPAR	2443649254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:34	FR0000120271	55.390	EUR	585	CEUX	2443649481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:34	FR0000120271	55.390	EUR	559	TQEX	2443649482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:38	FR0000120271	55.380	EUR	560	XPAR	2443649714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:38	FR0000120271	55.380	EUR	404	CEUX	2443649712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:38	FR0000120271	55.380	EUR	179	CEUX	2443649713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:49	FR0000120271	55.370	EUR	558	XPAR	2443649923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:18:09	FR0000120271	55.360	EUR	67	CEUX	2443650211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:18:09	FR0000120271	55.360	EUR	515	CEUX	2443650212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:18:09	FR0000120271	55.360	EUR	546	XPAR	2443650213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:19:36	FR0000120271	55.290	EUR	463	XPAR	2443652034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:20:02	FR0000120271	55.290	EUR	615	CEUX	2443652574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	150	XPAR	2443654092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	409	XPAR	2443654093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	561	TQEX	2443654091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	370	CEUX	2443654095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	150	CEUX	2443654097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:21:19	FR0000120271	55.330	EUR	149	CEUX	2443654098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:23:45	FR0000120271	55.370	EUR	561	XPAR	2443656327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:23:45	FR0000120271	55.370	EUR	597	CEUX	2443656326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:23:47	FR0000120271	55.370	EUR	610	AQEU	2443656339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:29	FR0000120271	55.370	EUR	566	XPAR	2443657037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:29	FR0000120271	55.370	EUR	553	TQEX	2443657036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:35	FR0000120271	55.360	EUR	438	XPAR	2443657132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:35	FR0000120271	55.360	EUR	49	XPAR	2443657133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:47	FR0000120271	55.350	EUR	86	XPAR	2443657378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:24:47	FR0000120271	55.350	EUR	150	XPAR	2443657379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:25:40	FR0000120271	55.370	EUR	152	XPAR	2443659270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:25:40	FR0000120271	55.370	EUR	385	XPAR	2443659272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:26:24	FR0000120271	55.380	EUR	546	XPAR	2443660187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:26:24	FR0000120271	55.380	EUR	605	CEUX	2443660186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:26:48	FR0000120271	55.380	EUR	150	XPAR	2443660600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:26:48	FR0000120271	55.380	EUR	494	XPAR	2443660601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:27:03	FR0000120271	55.380	EUR	473	XPAR	2443660882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:27:03	FR0000120271	55.380	EUR	464	CEUX	2443660883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:27:03	FR0000120271	55.380	EUR	88	CEUX	2443660884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:27:09	FR0000120271	55.370	EUR	172	XPAR	2443660994045	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:32:35	FR0000120271	55.320	EUR	521	XPAR	2443666943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:33:11	FR0000120271	55.290	EUR	541	XPAR	2443667423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:33:45	FR0000120271	55.290	EUR	22	CEUX	2443667854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:33:45	FR0000120271	55.290	EUR	600	CEUX	2443667855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:33:46	FR0000120271	55.280	EUR	501	XPAR	2443667907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:33:46	FR0000120271	55.280	EUR	547	TQEX	2443667908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:34	FR0000120271	55.300	EUR	150	XPAR	2443668639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:34	FR0000120271	55.300	EUR	199	XPAR	2443668640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:34	FR0000120271	55.300	EUR	148	XPAR	2443668641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:51	FR0000120271	55.290	EUR	150	XPAR	2443668913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:51	FR0000120271	55.290	EUR	131	XPAR	2443668914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:34:51	FR0000120271	55.290	EUR	204	XPAR	2443668915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:35:58	FR0000120271	55.290	EUR	421	CEUX	2443670236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:35:58	FR0000120271	55.290	EUR	151	CEUX	2443670237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:35:58	FR0000120271	55.290	EUR	623	XPAR	2443670248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:35:58	FR0000120271	55.290	EUR	99	XPAR	2443670255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:35:58	FR0000120271	55.290	EUR	430	XPAR	2443670254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:36:10	FR0000120271	55.250	EUR	572	TQEX	2443670627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:36:10	FR0000120271	55.250	EUR	29	TQEX	2443670628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:36:10	FR0000120271	55.250	EUR	197	XPAR	2443670633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:36:10	FR0000120271	55.250	EUR	214	XPAR	2443670634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:36:10	FR0000120271	55.250	EUR	98	XPAR	2443670635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:37:20	FR0000120271	55.250	EUR	477	XPAR	2443671836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:37:20	FR0000120271	55.250	EUR	550	AQEU	2443671837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:07	FR0000120271	55.270	EUR	141	CEUX	2443672608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:07	FR0000120271	55.270	EUR	434	CEUX	2443672609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:15	FR0000120271	55.270	EUR	188	XPAR	2443672829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:15	FR0000120271	55.270	EUR	288	XPAR	2443672830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:20	FR0000120271	55.260	EUR	568	XPAR	2443672895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:37	FR0000120271	55.250	EUR	150	XPAR	2443673165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:38:37	FR0000120271	55.250	EUR	343	XPAR	2443673166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:07	FR0000120271	55.250	EUR	127	XPAR	2443673919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:07	FR0000120271	55.250	EUR	363	XPAR	2443673920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:10	FR0000120271	55.240	EUR	623	CEUX	2443673971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:33	FR0000120271	55.190	EUR	404	XPAR	2443674555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:36	FR0000120271	55.190	EUR	69	XPAR	2443674607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:58	FR0000120271	55.180	EUR	150	CEUX	2443675041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:58	FR0000120271	55.180	EUR	426	CEUX	2443675042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:58	FR0000120271	55.180	EUR	66	TQEX	2443675043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:58	FR0000120271	55.180	EUR	597	TQEX	2443675044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:39:59	FR0000120271	55.170	EUR	30	XPAR	2443675052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:40:00	FR0000120271	55.170	EUR	150	XPAR	2443675143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:40:01	FR0000120271	55.170	EUR	56	XPAR	2443675166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:40:05	FR0000120271	55.170	EUR	10	XPAR	2443675303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:02	FR0000120271	55.190	EUR	40	XPAR	2443676328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:02	FR0000120271	55.190	EUR	462	XPAR	2443676329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:35	FR0000120271	55.190	EUR	14	CEUX	2443676964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:35	FR0000120271	55.190	EUR	567	CEUX	2443676965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:35	FR0000120271	55.190	EUR	526	XPAR	2443676966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:41:49	FR0000120271	55.180	EUR	531	XPAR	2443677101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:17	FR0000120271	55.180	EUR	10	XPAR	2443677529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:17	FR0000120271	55.180	EUR	30	XPAR	2443677530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:17	FR0000120271	55.180	EUR	477	XPAR	2443677531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:17	FR0000120271	55.180	EUR	18	AQEU	2443677532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:18	FR0000120271	55.180	EUR	182	AQEU	2443677540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:19	FR0000120271	55.180	EUR	386	AQEU	2443677558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:36	FR0000120271	55.180	EUR	454	CEUX	2443677804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:42:37	FR0000120271	55.180	EUR	108	CEUX	2443677818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:28	FR0000120271	55.220	EUR	340	XPAR	2443678530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:28	FR0000120271	55.220	EUR	197	XPAR	2443678531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:28	FR0000120271	55.220	EUR	151	XPAR	2443678532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:28	FR0000120271	55.220	EUR	625	TQEX	2443678529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:57	FR0000120271	55.230	EUR	150	XPAR	2443678866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:57	FR0000120271	55.230	EUR	368	XPAR	2443678867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:57	FR0000120271	55.230	EUR	587	CEUX	2443678865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:43:59	FR0000120271	55.220	EUR	496	XPAR	2443678885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:44:23	FR0000120271	55.200	EUR	535	XPAR	2443679330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:45:12	FR0000120271	55.200	EUR	506	XPAR	2443680068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:45:33	FR0000120271	55.190	EUR	570	XPAR	2443680572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:07	FR0000120271	55.150	EUR	538	XPAR	2443681282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:33	FR0000120271	55.130	EUR	197	XPAR	2443681737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:33	FR0000120271	55.130	EUR	214	XPAR	2443681738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:33	FR0000120271	55.130	EUR	138	XPAR	2443681739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:33	FR0000120271	55.130	EUR	83	CEUX	2443681742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:46:55	FR0000120271	55.150	EUR	607	CEUX	2443682047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:47:02	FR0000120271	55.140	EUR	297	TQEX	2443682136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:47:02	FR0000120271	55.140	EUR	338	TQEX	2443682137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:47:38	FR0000120271	55.130	EUR	559	XPAR	2443682730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:05	FR0000120271	55.120	EUR	50	XPAR	2443683209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:05	FR0000120271	55.120	EUR	146	XPAR	2443683220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:05	FR0000120271	55.120	EUR	336	XPAR	2443683221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:37	FR0000120271	55.110	EUR	50	XPAR	2443683747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:40	FR0000120271	55.110	EUR	150	XPAR	2443683772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:40	FR0000120271	55.110	EUR	360	XPAR	2443683773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:52	FR0000120271	55.100	EUR	656	CEUX	2443683958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:48:54	FR0000120271	55.100	EUR	545	AQEU	2443683979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:10	FR0000120271	55.100	EUR	350	XPAR	2443684402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:10	FR0000120271	55.100	EUR	10	XPAR	2443684404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:10	FR0000120271	55.100	EUR	10	XPAR	2443684410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:47	FR0000120271	55.140	EUR	273	CEUX	2443685170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:47	FR0000120271	55.140	EUR	384	CEUX	2443685171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:49:47	FR0000120271	55.140	EUR	544	XPAR	2443685172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:07	FR0000120271	55.180	EUR	101	XPAR	2443686719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:16	FR0000120271	55.180	EUR	516	XPAR	2443686823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:29	FR0000120271	55.180	EUR	675	TQEX	2443687008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:29	FR0000120271	55.180	EUR	135	XPAR	2443687009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:29	FR0000120271	55.180	EUR	370	XPAR	2443687010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:29	FR0000120271	55.180	EUR	11	XPAR	2443687011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:50	FR0000120271	55.170	EUR	100	CEUX	2443687342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:50	FR0000120271	55.170	EUR	43	XPAR	2443687343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:51:50	FR0000120271	55.170	EUR	514	XPAR	2443687344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:52:27	FR0000120271	55.180	EUR	427	CEUX	2443687889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:52:27	FR0000120271	55.180	EUR	148	CEUX	2443687890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:52:59	FR0000120271	55.170	EUR	559	XPAR	2443688496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:00	FR0000120271	55.170	EUR	505	XPAR	2443689336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:03	FR0000120271	55.170	EUR	298	TQEX	2443689456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:03	FR0000120271	55.170	EUR	370	TQEX	2443689457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:04	FR0000120271	55.160	EUR	720	XPAR	2443689459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:06	FR0000120271	55.160	EUR	1	AQEU	2443689479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:06	FR0000120271	55.160	EUR	32	AQEU	2443689483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:54:08	FR0000120271	55.160	EUR	605	AQEU	2443689497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:55:06	FR0000120271	55.160	EUR	469	XPAR	2443690459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:55:06	FR0000120271	55.160	EUR	626	CEUX	2443690458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:14	FR0000120271	55.150	EUR	76	XPAR	2443691530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:14	FR0000120271	55.150	EUR	514	XPAR	2443691531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:14	FR0000120271	55.150	EUR	588	XPAR	2443691532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:46	FR0000120271	55.150	EUR	90	CEUX	2443692031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:46	FR0000120271	55.150	EUR	636	CEUX	2443692032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:56:46	FR0000120271	55.150	EUR	582	XPAR	2443692033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:57:26	FR0000120271	55.140	EUR	569	XPAR	2443692735045	Regulation (UE) 596

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:04:36	FR0000120271	55.180	EUR	20	XPAR	2443704773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:04:36	FR0000120271	55.180	EUR	21	XPAR	2443704774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:04:43	FR0000120271	55.170	EUR	569	XPAR	2443705093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:04:43	FR0000120271	55.170	EUR	704	CEUX	2443705100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:02	FR0000120271	55.160	EUR	177	XPAR	2443705522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:02	FR0000120271	55.160	EUR	389	XPAR	2443705523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:04	FR0000120271	55.150	EUR	481	XPAR	2443705556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:40	FR0000120271	55.160	EUR	48	CEUX	2443706724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:40	FR0000120271	55.160	EUR	161	CEUX	2443706725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:05:40	FR0000120271	55.160	EUR	40	CEUX	2443706726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:27	FR0000120271	55.170	EUR	220	TQEX	2443708217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	153	TQEX	2443708524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	294	XPAR	2443708527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	11	AQEU	2443708526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	89	TQEX	2443708552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	170	AQEU	2443708553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:31	FR0000120271	55.170	EUR	457	XPAR	2443708555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:34	FR0000120271	55.170	EUR	461	XPAR	2443708815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:34	FR0000120271	55.170	EUR	153	CEUX	2443708818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:35	FR0000120271	55.170	EUR	1	TQEX	2443708927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:37	FR0000120271	55.170	EUR	208	AQEU	2443709029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:37	FR0000120271	55.170	EUR	201	TQEX	2443709030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:40	FR0000120271	55.160	EUR	862	CEUX	2443709296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:40	FR0000120271	55.160	EUR	509	XPAR	2443709297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:06:55	FR0000120271	55.160	EUR	200	CEUX	2443709934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:11	FR0000120271	55.160	EUR	814	CEUX	2443710375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:11	FR0000120271	55.160	EUR	151	CEUX	2443710376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:11	FR0000120271	55.160	EUR	512	CEUX	2443710377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:12	FR0000120271	55.150	EUR	4	XPAR	2443710410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:13	FR0000120271	55.150	EUR	150	XPAR	2443710435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:13	FR0000120271	55.150	EUR	177	XPAR	2443710436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:13	FR0000120271	55.150	EUR	48	XPAR	2443710437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:07:13	FR0000120271	55.150	EUR	111	XPAR	2443710438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:01	FR0000120271	55.140	EUR	506	XPAR	2443711575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:20	FR0000120271	55.140	EUR	268	XPAR	2443712139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:20	FR0000120271	55.140	EUR	247	XPAR	2443712140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:20	FR0000120271	55.140	EUR	218	XPAR	2443712141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:20	FR0000120271	55.140	EUR	142	XPAR	2443712142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:20	FR0000120271	55.140	EUR	125	XPAR	2443712143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:37	FR0000120271	55.140	EUR	150	XPAR	2443712542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:08:37	FR0000120271	55.140	EUR	322	XPAR	2443712543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:06	FR0000120271	55.150	EUR	569	XPAR	2443713354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	86	CEUX	2443713363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	33	CEUX	2443713364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	152	CEUX	2443713365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	1	CEUX	2443713366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	77	CEUX	2443713367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	20	CEUX	2443713368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:07	FR0000120271	55.160	EUR	131	CEUX	2443713369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:23	FR0000120271	55.170	EUR	247	XPAR	2443713838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:23	FR0000120271	55.170	EUR	268	XPAR	2443713839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:23	FR0000120271	55.170	EUR	52	XPAR	2443713840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	414	AQEU	2443714166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	488	XPAR	2443714167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	42	TQEX	2443714168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	46	TQEX	2443714169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	46	TQEX	2443714170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	28	AQEU	2443714172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	51	AQEU	2443714175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:37	FR0000120271	55.160	EUR	610	TQEX	2443714176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:38	FR0000120271	55.160	EUR	47	XPAR	2443714186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:38	FR0000120271	55.160	EUR	268	XPAR	2443714187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:38	FR0000120271	55.160	EUR	132	XPAR	2443714188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:09:44	FR0000120271	55.150	EUR	636	CEUX	2443714357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:12	FR0000120271	55.150	EUR	407	CEUX	2443715098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:12	FR0000120271	55.150	EUR	1338	CEUX	2443715099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:13	FR0000120271	55.155	EUR	683	CEUX	2443715120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:13	FR0000120271	55.160	EUR	99	XPAR	2443715131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:14	FR0000120271	55.160	EUR	517	XPAR	2443715150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:28	FR0000120271	55.160	EUR	268	XPAR	2443715588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:42	FR0000120271	55.155	EUR	568	CEUX	2443715886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:43	FR0000120271	55.160	EUR	150	XPAR	2443715887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:43	FR0000120271	55.160	EUR	268	XPAR	2443715888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:10:43	FR0000120271	55.160	EUR	54	XPAR	2443715889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:11:30	FR0000120271	55.140	EUR	100	CEUX	2443717255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:11:30	FR0000120271	55.140	EUR	159	CEUX	2443717256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:11:30	FR0000120271	55.135	EUR	469	CEUX	2443717257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:11:30	FR0000120271	55.135	EUR	469	CEUX	2443717258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:38	FR0000120271	55.150	EUR	696	XPAR	2443718951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:41	FR0000120271	55.150	EUR	150	XPAR	2443719015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:41	FR0000120271	55.150	EUR	1554	XPAR	2443719016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:41	FR0000120271	55.150	EUR	150	XPAR	2443719017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	1184	XPAR	2443719082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	906	XPAR	2443719083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	310	XPAR	2443719084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	237	XPAR	2443719085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	1943	XPAR	2443719086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	268	XPAR	2443719087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	189	XPAR	2443719088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	58	XPAR	2443719089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	1300	XPAR	2443719107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	334	XPAR	2443719108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:45	FR0000120271	55.150	EUR	36	XPAR	2443719109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:46	FR0000120271	55.150	EUR	171	XPAR	2443719125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	177	XPAR	2443719127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	85	XPAR	2443719128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	297	XPAR	2443719130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	548	XPAR	2443719131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	120	XPAR	2443719132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	653	XPAR	2443719133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:47	FR0000120271	55.150	EUR	297	XPAR	2443719134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:56	FR0000120271	55.150	EUR	1330	XPAR	2443719313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:56	FR0000120271	55.150	EUR	986	XPAR	2443719319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:57	FR0000120271	55.150	EUR	790	XPAR	2443719321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:57	FR0000120271	55.150	EUR	624	XPAR	2443719322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:57	FR0000120271	55.150	EUR	247	XPAR	2443719323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:12:57	FR0000120271	55.150	EUR	260	XPAR	2443719324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:13:34	FR0000120271	55.140	EUR	27	XPAR	2443720246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	17/05/2023 17:14:04	FR0000120271	55.140	EUR	1	XPAR	2443721025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:02:14	FR0000120271	55.760	EUR	502	XPAR	wfCK4d4QTvKasz-NpcHV_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:02:58	FR0000120271	55.780	EUR	120	CEUX	2444129494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:02:58	FR0000120271	55.780	EUR	469	CEUX	2444129495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:03:10	FR0000120271	55.810	EUR	472	XPAR	uqJjTQ7NTfqJRJE7oxAPyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:03:16	FR0000120271	55.810	EUR	398	CEUX	2444129773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:03:16	FR0000120271	55.810	EUR	278	CEUX	2444129775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	315	XPAR	JERSZnAnQxqAv2A3jaczogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	82	XPAR	LDJ4G-CHQyqCqRMJRZJIewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	20	XPAR	4OWgqRkBQHW9-84q36scJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	102	XPAR	AjeC4WCMQ_-oaYyjr8pj2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	150	XPAR	zwwvNVunTkq8rmfDdpwVdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	145	XPAR	NWHZE2o4RUixjltaiVqsWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:07	FR0000120271	55.890	EUR	339	XPAR	qe1ik_7LSdy96O2FWhg9kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 09:04:34

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:12:19	FR0000120271	56.120	EUR	329	XPAR	zXRgTJfeREWQh8sujq2THQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:12:46	FR0000120271	56.110	EUR	203	XPAR	zMu4-Jj7QeyoMo6Nu0fv2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:12:46	FR0000120271	56.110	EUR	113	XPAR	BvHKeKNKRAWwrDVkU79GlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:13:05	FR0000120271	56.120	EUR	283	XPAR	0ydd8vE-T8KG8t1qxgVmLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:13:46	FR0000120271	56.160	EUR	881	XPAR	wav3V8nKRDKstgSgy4ViTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:13:47	FR0000120271	56.140	EUR	649	CEUX	2444135161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:13:48	FR0000120271	56.140	EUR	602	TQEX	2444135165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:14:00	FR0000120271	56.100	EUR	271	XPAR	aWra7__GQgCcdhcvfXdKngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:14:26	FR0000120271	56.040	EUR	321	XPAR	oERigyxoRoWrzH16xCcnQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	302	CEUX	2444135721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	301	CEUX	2444135722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	33	XPAR	zRjWTUFJRgyN_gh1pkDetwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	142	XPAR	oaBgGUI6RmaJKvG77F62DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	126	XPAR	V4Ac0qM8QVC5bvTQ8084zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:00	FR0000120271	56.090	EUR	133	AQEU	2444135763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:01	FR0000120271	56.090	EUR	29	AQEU	2444135797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:04	FR0000120271	56.090	EUR	489	AQEU	2444135859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:06	FR0000120271	56.070	EUR	480	XPAR	ZAtAd4xcREiTzv4StoYmIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:15:53	FR0000120271	56.080	EUR	319	XPAR	VJCqQjDiTqO4K3YjwQ7TNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:24	FR0000120271	56.070	EUR	21	XPAR	-Rh_qYOuQMCihAsVzG1MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:36	FR0000120271	56.110	EUR	165	XPAR	voy-l7PtRp-jGkqzqmzcNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:36	FR0000120271	56.110	EUR	841	XPAR	XgrnQO6gQcSjTA_-QO77TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:43	FR0000120271	56.100	EUR	223	CEUX	2444137264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:44	FR0000120271	56.100	EUR	108	CEUX	2444137266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:44	FR0000120271	56.100	EUR	34	CEUX	2444137271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:44	FR0000120271	56.100	EUR	262	CEUX	2444137272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:16:47	FR0000120271	56.100	EUR	314	XPAR	Ajqzt7tpSXy24tZqN18xWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:17:55	FR0000120271	56.090	EUR	233	CEUX	2444138384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:17:55	FR0000120271	56.090	EUR	378	CEUX	2444138385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:18:21	FR0000120271	56.110	EUR	1236	XPAR	cDZoYiIQTCG0aKpJ0TS8XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:18:57	FR0000120271	56.100	EUR	665	CEUX	2444139098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:19:10	FR0000120271	56.090	EUR	123	XPAR	XUDFRGsDR0O0ZHTLHH-6xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:19:10	FR0000120271	56.090	EUR	201	XPAR	8PCsme2mQGuRReGM-5XpppgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:19:10	FR0000120271	56.090	EUR	330	XPAR	0t8k1UNLT4aUf8lF4bZcbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:20:03	FR0000120271	56.110	EUR	787	XPAR	TxKnJ5jbTZy5dm0I5FwCPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:17	FR0000120271	56.120	EUR	110	TQEX	2444141104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:35	FR0000120271	56.120	EUR	485	TQEX	2444141268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:46	FR0000120271	56.160	EUR	351	XPAR	0oH1GQyjlRReTHiSrf4ou-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:46	FR0000120271	56.160	EUR	1043	XPAR	I-FK4dNy5FGw4-1_fpCsngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:51	FR0000120271	56.160	EUR	286	XPAR	UbO1ijBlRxK9AKo7jmRMlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:21:51	FR0000120271	56.160	EUR	601	CEUX	2444141455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	150	XPAR	TU4cuAvVSzydf1bdSL39CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	224	XPAR	N8b-DEyRTV-O2KSk5QOgigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	150	XPAR	8gljpzCjjQ2SGx2GqyyNI0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	261	XPAR	QXjsn2yUTOqWbTwenWJUMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	113	XPAR	RFsW9T7xvT2e08bSaVILEWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	148	XPAR	ysnOHtzCSLWCEDgN6S7D_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:20	FR0000120271	56.220	EUR	1	XPAR	aaGIHwF_QkifIVJDRstk9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:33	FR0000120271	56.210	EUR	636	CEUX	2444142609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:33	FR0000120271	56.200	EUR	310	XPAR	zcupf3YGTC6cZvASPrXhQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:54	FR0000120271	56.180	EUR	88	XPAR	8Zd-g45rRJyhs-McJ1rsTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:23:54	FR0000120271	56.180	EUR	18	XPAR	bYBNEzqHCSrK_QXGuHc7CAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:24:07	FR0000120271	56.190	EUR	307	XPAR	sezMzjezSuaRZcrGSLOpsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:24:12	FR0000120271	56.180	EUR	590	CEUX	2444143024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:06	FR0000120271	56.190	EUR	313	XPAR	mz9aSODuTzit0cSq24aTAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:06	FR0000120271	56.190	EUR	411	XPAR	fNJyTZHHRC6hBhdAcyaNxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:32	FR0000120271	56.150	EUR	130	XPAR	5Qmis1U_6TwKBnNdeCtMwcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:32	FR0000120271	56.150	EUR	160	XPAR	C-uIAU-RRKKo9FBTV5JNjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:49	FR0000120271	56.150	EUR	13	XPAR	_jNEfT-Q-KW1yLz3ohC2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:49	FR0000120271	56.150	EUR	150	XPAR	Kx7901udSBOgF7-M6I4vNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:25:49	FR0000120271	56.150	EUR	106	XPAR	wB4PBpMTRm-MtTY4LbY4GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:02	FR0000120271	56.190	EUR	25	XPAR	oZgICOvYR-CxP0d7bPqT1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:02	FR0000120271	56.190	EUR	706	XPAR	JoCGOj_rRwu_JVf_MOTC-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:02	FR0000120271	56.190	EUR	77	CEUX	2444144763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:02	FR0000120271	56.190	EUR	100	CEUX	2444144764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:20	FR0000120271	56.190	EUR	91	AQEU	2444144973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:21	FR0000120271	56.190	EUR	211	AQEU	2444144993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:27:42	FR0000120271	56.200	EUR	45	CEUX	2444145165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:11	FR0000120271	56.190	EUR	259	AQEU	2444145449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:13	FR0000120271	56.200	EUR	26	CEUX	2444145462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:14	FR0000120271	56.200	EUR	42	CEUX	2444145486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	759	CEUX	2444145631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	110	XPAR	aQHFunMzR1uP914X6-ymXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	159	XPAR	PtQud6QOTgO_tasxq1asigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	32	XPAR	C43sVPIESxuR7PuPTPOpxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	389	XPAR	xbagj5wJSGevGB5b6AHN5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	96	XPAR	MyBYTI6sRv-DrgChAnlhLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	112	XPAR	zjyjC7EbQpyjuxTfh_n9jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	203	XPAR	xORyaMqyRXOuf5GGMJ-uowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.180	EUR	666	CEUX	2444145641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:29	FR0000120271	56.190	EUR	31	AQEU	2444145642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:49	FR0000120271	56.160	EUR	150	XPAR	GgF77zHUSGS6JotqEcrBGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:28:49	FR0000120271	56.160	EUR	144	XPAR	ww0QVdRGQnaXW4dRoOkgmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:29:10	FR0000120271	56.160	EUR	314	XPAR	TrLaEEAUR5y3G2AR7d6i2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:29:43	FR0000120271	56.140	EUR	276	XPAR	YC22kaOOTX-n3HecyxJrYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:30:01	FR0000120271	56.130	EUR	117	XPAR	25Ms7LZTR0CM1MJXSvbYggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:30:01	FR0000120271	56.130	EUR	112	XPAR	nqTF5_FUR7mPpcx0VhiF3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:30:01	FR0000120271	56.130	EUR	135	XPAR	pSfWFsCPRnOqctGFbygjGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:30:15	FR0000120271	56.110	EUR	571	CEUX	2444147137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	345	TQEX	2444148027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	131	XPAR	VX5_9w2wQfC8qrHpfkygpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	226	XPAR	lvAl_V0eTz2ij6wjd6inoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	357	XPAR	UKpELk-URcOV9Ld5WD3lbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	190	XPAR	BH0DuSR9TgGSN2mG0w-HHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	48	XPAR	pYvNFWj_SVuy0Bmn25d9ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:38	FR0000120271	56.160	EUR	308	TQEX	2444148042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:42	FR0000120271	56.150	EUR	341	XPAR	D311Vz5iSYwVPSrok1gXfMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:31:46	FR0000120271	56.140	EUR	564	CEUX	2444148141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:32:04	FR0000120271	56.130	EUR	93	XPAR	Md9YZ4MsSy6crbI0EPA8BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:32:04	FR0000120271	56.130	EUR	199	XPAR	3bbnQKZgTPO2uTSMSOIIBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:32:34	FR0000120271	56.100	EUR	307	XPAR	wwR8ExrVTsuwy-kmxmTeXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:33:07	FR0000120271	56.080	EUR	145	XPAR	D-fP_23NRGiHsj6MfhwLEwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:33:07	FR0000120271	56.080	EUR	129	XPAR	ZH1Rj2wxQ6OVFiauEZjVpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	377	CEUX	2444149968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	279	CEUX	2444149969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	354	XPAR	GHQjYHglRpy3FQQz_bu5RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	230	XPAR	LVwkGKYSRfejo59gD5q9xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	124	XPAR	FrCrFgK4Rg2NEAP9Ui5FjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	332	XPAR	tKMHW5N8RO27Vo6pCHDDyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	147	XPAR	Um4jUNnITBGS_zmxv1yOTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:34:48	FR0000120271	56.150	EUR	5	XPAR	g_mZ6UBqSkW3NHc YHSggQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:35:13	FR0000120271	56.150	EUR	358	XPAR	tC5hl8FGSSSc8ODiuG72bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:35:37	FR0000120271	56.140	EUR	131	XPAR	wYvQtwJGRXqYVa3lof1XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 09:35:37	FR0000120271	56.140	EUR	140	XPAR	Xsa91VgDTA2xoyeFV-u9XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:49:54	FR0000120271	56.080	EUR	307	CEUX	2444161320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:50:21	FR0000120271	56.050	EUR	342	XPAR	NDsQAuEaRFOq_giAvTUiMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:51:17	FR0000120271	56.070	EUR	278	XPAR	OyXIY0D3ShCbf_rPcqu0kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:51:17	FR0000120271	56.070	EUR	242	XPAR	oEQKIMddQX2N5JcceP-fwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:51:17	FR0000120271	56.060	EUR	127	CEUX	2444162397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:52:21	FR0000120271	56.090	EUR	859	XPAR	jqa51NnnRSupehz78yGiQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:53:21	FR0000120271	56.080	EUR	575	CEUX	2444163511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:53:23	FR0000120271	56.070	EUR	96	XPAR	sds0lL5vQp6NXVcuvhevlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:53:23	FR0000120271	56.070	EUR	857	XPAR	7UKG_4deSfW6QRFbUEXJGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:54:00	FR0000120271	56.080	EUR	616	CEUX	2444163856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:54:41	FR0000120271	56.070	EUR	336	TQEX	2444164449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:54:41	FR0000120271	56.070	EUR	269	TQEX	2444164450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:55:34	FR0000120271	56.030	EUR	397	XPAR	2FbwQKtE_QCmnObPsjFNlYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:55:34	FR0000120271	56.030	EUR	150	XPAR	WRGW9jRmSX2DbSoYPW-LzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:55:34	FR0000120271	56.030	EUR	397	XPAR	aLeFKAybQnyI7OryOeGRFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:55:34	FR0000120271	56.030	EUR	25	XPAR	niN2sL5PT5GfLX5uEakOeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:56:35	FR0000120271	56.040	EUR	592	CEUX	2444165978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:56:35	FR0000120271	56.030	EUR	181	XPAR	bz8EZ0ysS1OM86888m54rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:56:35	FR0000120271	56.030	EUR	507	XPAR	eBeSg0ZQH2WIuJKmWsimAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:56:35	FR0000120271	56.030	EUR	875	XPAR	9XK5rtZjjSfnOEDBgkUuy2jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:56:35	FR0000120271	56.030	EUR	734	XPAR	D4xfAfpLR3uYPPMkmhR4ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:58:49	FR0000120271	56.060	EUR	650	CEUX	2444167330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:00:34	FR0000120271	56.070	EUR	150	XPAR	DmtzZ0lOQb-_xh5ov60nmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:00:34	FR0000120271	56.070	EUR	115	XPAR	fwP2nDtwRS-7ymy2Phw7mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:00:34	FR0000120271	56.070	EUR	39	XPAR	ZROfFGEeSt2__Fsbj0wpyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:15	FR0000120271	56.090	EUR	123	XPAR	1N66L49bTWKGxc7Mcoy4bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:15	FR0000120271	56.090	EUR	686	XPAR	E-eWEdSdSs2-iemvKOVujgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:15	FR0000120271	56.090	EUR	230	CEUX	2444169597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:15	FR0000120271	56.090	EUR	312	CEUX	2444169598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:15	FR0000120271	56.090	EUR	82	CEUX	2444169599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:53	FR0000120271	56.070	EUR	342	XPAR	1NLqqMuISMipDcAuCzQxrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:53	FR0000120271	56.070	EUR	333	XPAR	zFMrLj6UlRXa0Fnf7p9HQtqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:53	FR0000120271	56.070	EUR	729	XPAR	jNeB2-wUQPWnSZa54Zo2oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:01:53	FR0000120271	56.070	EUR	47	XPAR	VDKRMXfeSBSJaQuWss6K2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:02:08	FR0000120271	56.050	EUR	561	CEUX	2444170569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:02:08	FR0000120271	56.050	EUR	367	AQEU	2444170574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:02:09	FR0000120271	56.050	EUR	206	AQEU	2444170588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:04:38	FR0000120271	56.080	EUR	112	CEUX	2444171870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:04:54	FR0000120271	56.090	EUR	12	CEUX	2444172033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:05:04	FR0000120271	56.090	EUR	97	CEUX	2444172189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:05:04	FR0000120271	56.090	EUR	560	CEUX	2444172190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	81	XPAR	EmG8vQPpRJ6WytF2VnryXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	300	XPAR	_v3adiPQQlmm61aTbXZe1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	25	XPAR	rXlUW9fnQyewUTHzxRsz3qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	280	XPAR	4rfR9Wn5wyK46E43xBb_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	101	XPAR	LN7FXbRjS1Kq6a3F5yEnCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	290	XPAR	Hct5t-o2QtW7eTUKpn3z0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:11	FR0000120271	56.120	EUR	1	XPAR	JcKqmxGeQD2SHCTLLf9p8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:33	FR0000120271	56.120	EUR	170	TQEX	2444173315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:33	FR0000120271	56.120	EUR	18	TQEX	2444173316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:33	FR0000120271	56.120	EUR	54	CEUX	2444173317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:35	FR0000120271	56.120	EUR	598	CEUX	2444173359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:35	FR0000120271	56.120	EUR	180	TQEX	2444173360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:06:35	FR0000120271	56.120	EUR	253	TQEX	2444173361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:07:33	FR0000120271	56.140	EUR	771	XPAR	vnXTDueDQTSZTHN0lIHHlFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:07:33	FR0000120271	56.130	EUR	77	XPAR	nFwujO3lR1qtCmYFSmlMfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:08:31	FR0000120271	56.090	EUR	574	CEUX	2444175150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:08	FR0000120271	56.100	EUR	134	XPAR	8M8xxSi0TXyoSPgsBwddWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:08	FR0000120271	56.100	EUR	580	XPAR	Nn_bXzOAQG68Met__ZTIOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:08	FR0000120271	56.100	EUR	369	XPAR	v1RVZVZNToeuVcmmt-4WzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:08	FR0000120271	56.100	EUR	57	XPAR	libwu7lrTS6RbCTImuIcwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:46	FR0000120271	56.110	EUR	605	XPAR	V4bsOKC0SZ-2woskGkZAPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:46	FR0000120271	56.110	EUR	558	CEUX	2444177182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:10:46	FR0000120271	56.100	EUR	616	XPAR	qGapGexBT6ufbXbkoLTypgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:12:14	FR0000120271	56.090	EUR	607	XPAR	Jmg1RKGRTuC9DOjjuLrCjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:12:14	FR0000120271	56.090	EUR	424	XPAR	pbv7L91TR3ug_abwbxRsewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:12:14	FR0000120271	56.090	EUR	12	XPAR	dMlWrRi1TYGt14sD3hzCUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:13:18	FR0000120271	56.080	EUR	594	CEUX	2444178579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:13:28	FR0000120271	56.070	EUR	273	XPAR	OZvUl3732QW-oHQnLW9wNGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:14:01	FR0000120271	56.070	EUR	183	XPAR	hYT50XSJTJKXe2Au8UVxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:14:01	FR0000120271	56.070	EUR	171	XPAR	AnENWnuD3MCUNiCw91fz4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:14:01	FR0000120271	56.070	EUR	226	XPAR	uTkD4hWUTI61_LnChYmLggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:15:02	FR0000120271	56.070	EUR	598	CEUX	2444179428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:15:02	FR0000120271	56.070	EUR	288	XPAR	8qla8JltTEGOXBSaUBrnfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:15:25	FR0000120271	56.060	EUR	401	XPAR	7dQQc88LTWeS9I-j-z0WtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:15:25	FR0000120271	56.060	EUR	56	XPAR	HTeOv3vMSDq4DAsOvhjpeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:45	FR0000120271	56.070	EUR	636	CEUX	2444181398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:49	FR0000120271	56.070	EUR	22	AQEU	2444181431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:55	FR0000120271	56.050	EUR	13	XPAR	-SNiJFvdTU6Clxbl6-ZMmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:55	FR0000120271	56.050	EUR	183	XPAR	2sSWu4KBTCqEOuzyH4c8FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:55	FR0000120271	56.050	EUR	104	XPAR	bXPXNKGDRQGZIsKN4EiIqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:55	FR0000120271	56.070	EUR	123	AQEU	2444181485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:55	FR0000120271	56.070	EUR	509	AQEU	2444181494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:17:58	FR0000120271	56.040	EUR	631	XPAR	DLrWP3Xt7tCGQ2059nXyuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:45	FR0000120271	56.040	EUR	650	CEUX	2444183870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:45	FR0000120271	56.040	EUR	647	TQEX	2444183871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:45	FR0000120271	56.040	EUR	604	XPAR	HGqveNARSYGxq3LruCuL1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:45	FR0000120271	56.040	EUR	33	XPAR	tNnxnC-zSv-YmSTmr4XejgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:47	FR0000120271	56.030	EUR	523	XPAR	2jG8pw6CSjSLicJzf07miwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:47	FR0000120271	56.030	EUR	572	XPAR	k3jTx-LiQ5CnjXjOBg51wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:20:47	FR0000120271	56.030	EUR	20	XPAR	svFsP3MRRW26o6xX5ArKywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:22:25	FR0000120271	56.020	EUR	312	CEUX	2444184892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:22:25	FR0000120271	56.020	EUR	342	CEUX	2444184898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:23:24	FR0000120271	55.990	EUR	346	XPAR	EXgolN47TnuFW-6DGwVUowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:23:57	FR0000120271	55.980	EUR	733	XPAR	J2kVEYj2SJ6yiwSRKaNOXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:24:02	FR0000120271	55.960	EUR	576	XPAR	E_n_Uht-S3O34oXvsIG0WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:24:02	FR0000120271	55.960	EUR	8	XPAR	9e0j6PmpQvKsMiV0yfgsy6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:26:01	FR0000120271	56.010	EUR	631	CEUX	2444186812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:26:01	FR0000120271	56.010	EUR	183	XPAR	_O__EPiSRpuZCYRTUS9iCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:26:01	FR0000120271	56.010	EUR	171	XPAR	Z9VAL_MnR6CxAbaxieamaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:26:01	FR0000120271	56.010	EUR	116	XPAR	j9nn98w9Spyj1f9irBIzeoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:27:17	FR0000120271	56.030	EUR	42	XPAR	ov_EAXAcQc-wNyWVmU5-LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:27:17	FR0000120271	56.030	EUR	400	XPAR	7W6S_hyeR7Ij6dWQ_K5ZZPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:27:59	FR0000120271	56.030	EUR	601	XPAR	Y5uarnP_Q9SbOxSbq6BEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:27:59	FR0000120271	56.030	EUR	646	CEUX	2444188142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:29:10	FR0000120271	56.010	EUR	716	XPAR	Vv_oT90TRdOyajR_kFfOFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:30:20	FR0000120271	56.020	EUR	608	CEUX	2444190144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:31:34	FR0000120271	56.040	EUR	150	XPAR	RmBRB5eGRe2mL4xGdv0yQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:31:34	FR0000120271	56.040	EUR	566	XPAR	Gm6kLZWxTk6DI-7YFdVi1hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:31:34	FR0000120271	56.040	EUR	426	XPAR	owE_CisAQe-T1ZrWuX5SbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:31:39	FR0000120271	56.020	EUR	551	XPAR	OIJHVS4DQy-jEOKZofrJZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:33:00	FR0000120271	56.020	EUR	669	CEUX	2444191916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:34:53	FR0000120271	56.000	EUR	208	XPAR	LTxNwz43QaGHvvF6y-VhlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:55:13	FR0000120271	55.850	EUR	669	CEUX	2444205565045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:55:13	FR0000120271	55.840	EUR	533	XPAR	vtAZRhewSWmVtKm5Y7SGhgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:57:50	FR0000120271	55.860	EUR	658	AQEU	2444206932045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:58:38	FR0000120271	55.850	EUR	353	CEUX	2444207389045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:58:38	FR0000120271	55.850	EUR	302	CEUX	2444207390045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.860	EUR	119	XPAR	kiyv_xkuRyq4GXvnBOUY4wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.860	EUR	207	XPAR	RStPfk-dQP-QTF5YcqaNPAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.860	EUR	396	XPAR	gU_dJCLtSRGhcnj4Y4_kBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.850	EUR	730	XPAR	hTIQiBvFSSigkM1e5awJsAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.850	EUR	304	XPAR	7JQCKPteSBOZQhBxeNBB5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:03	FR0000120271	55.850	EUR	624	XPAR	7-xxYDsQlmwZ4YxaUh9NAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 10:59:40	FR0000120271	55.840	EUR	269	XPAR	8NlfaOgARxG5URR-lcWLiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:01	FR0000120271	55.810	EUR	279	XPAR	6k6V-LUuTFGWeFOarx0tZwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:26	FR0000120271	55.800	EUR	312	CEUX	2444209271045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:26	FR0000120271	55.800	EUR	105	CEUX	2444209272045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:26	FR0000120271	55.800	EUR	175	CEUX	2444209273045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:26	FR0000120271	55.800	EUR	62	CEUX	2444209274045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:00:26	FR0000120271	55.790	EUR	268	XPAR	jbd0bpv3SOGFpIRJp29XBgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:01:03	FR0000120271	55.780	EUR	299	XPAR	HxJqHuVGT5e-5Ty9Nd9A7AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:05:44	FR0000120271	55.800	EUR	640	CEUX	2444213082045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:06:44	FR0000120271	55.810	EUR	27	XPAR	m9eDqJfQTFC9tcuZQCICbwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:06:46	FR0000120271	55.810	EUR	600	CEUX	2444213579045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:07:33	FR0000120271	55.820	EUR	388	XPAR	r3tmYI1dTFaBEePURYgcwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:07:33	FR0000120271	55.820	EUR	321	XPAR	NHYraGRSR3WFsF_0HLWU_wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:07:33	FR0000120271	55.820	EUR	388	XPAR	_y8UNXPaS7Wuy2gdbZHWBQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:07:33	FR0000120271	55.820	EUR	122	XPAR	jDQn36dSSSnKW7P-F3dsLiAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:07:33	FR0000120271	55.820	EUR	566	TQEX	2444214016045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:05	FR0000120271	55.800	EUR	651	CEUX	2444214249045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:53	FR0000120271	55.810	EUR	348	XPAR	mEjT3qK3QQih7VQiX5budgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:53	FR0000120271	55.810	EUR	150	XPAR	1HmuS_kzSX2WGlB6xBTI9AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:53	FR0000120271	55.810	EUR	288	XPAR	GfdCsNFFT0eYDiV41eXphwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:54	FR0000120271	55.800	EUR	797	XPAR	l_DbEi3NSEe55TUwx4KnnQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:54	FR0000120271	55.800	EUR	564	XPAR	yIlDcmD5RS6gQhXsK0zEwAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:08:54	FR0000120271	55.800	EUR	117	XPAR	zo8gvdVhRCGEvHEv0Kja_gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:11:36	FR0000120271	55.810	EUR	626	CEUX	2444216584045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:14:09	FR0000120271	55.820	EUR	560	CEUX	2444217862045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:14:09	FR0000120271	55.820	EUR	402	XPAR	03p1lUalRyOY6Ufizqp_4AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:15:33	FR0000120271	55.800	EUR	744	XPAR	qW0bIlIqOhetXmxmb4q-3QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:17:00	FR0000120271	55.820	EUR	684	CEUX	2444219562045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:17:00	FR0000120271	55.820	EUR	653	XPAR	cFFoS3asTKeoZkvHexgC-wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:17:00	FR0000120271	55.820	EUR	223	XPAR	fZx0237mQ5-eZqUdywvekwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:17:13	FR0000120271	55.810	EUR	563	AQEU	2444219718045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:18:02	FR0000120271	55.800	EUR	639	CEUX	2444220112045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:18:02	FR0000120271	55.790	EUR	1060	XPAR	kSqwmwZ_RtWNi9RT2LBOCQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	562	CEUX	2444222455045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	548	TQEX	2444222456045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	770	XPAR	uCybHvZsTqyELG697MwSZwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	704	XPAR	hoZzkSXZQxGrgMjGNv-mfgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	316	XPAR	kl1rwbJlQMupGlwpumn0uAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	201	XPAR	0o803YpVQ22i3CpYmC6_NgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	589	XPAR	fHyyBEPdQou5aJCfLCmUSgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:26	FR0000120271	55.830	EUR	379	XPAR	IWbdW9fSsRmAxQaijLi6gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:20:40	FR0000120271	55.820	EUR	325	XPAR	vzvECByFRJWRBeJkvQCxfAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:22:25	FR0000120271	55.820	EUR	671	CEUX	2444223379045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:24:00	FR0000120271	55.810	EUR	135	XPAR	Vm_gKgZuTKWygV979MwyyAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:24:00	FR0000120271	55.810	EUR	998	XPAR	n2XDRtyKTlyY0Ug_aDgISQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:24:00	FR0000120271	55.810	EUR	160	XPAR	KpwuaiPJS3uvSXFwS027gAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:24:01	FR0000120271	55.800	EUR	639	CEUX	2444224211045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:27:03	FR0000120271	55.850	EUR	666	CEUX	2444225974045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:27:32	FR0000120271	55.830	EUR	310	XPAR	X_FroS86QpO86sjK6MR5ugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:27:32	FR0000120271	55.830	EUR	157	XPAR	hq5AEQ1dSneB2KggO1g8VgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:27:32	FR0000120271	55.830	EUR	905	XPAR	ILPcTHaMQbmeZyVJ9l-I-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:27:32	FR0000120271	55.830	EUR	84	XPAR	l4Et38KqTWCbTmqCtRuzygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:30:26	FR0000120271	55.880	EUR	564	CEUX	2444228838045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:31:03	FR0000120271	55.840	EUR	602	XPAR	WtnHRbGvSOKjYSp8v6ix2AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:31:03	FR0000120271	55.840	EUR	479	XPAR	rcrzpkYrSpqficmvsyK_6AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:31:03	FR0000120271	55.840	EUR	220	XPAR	0AkTQG1DRktfRKzJZi4ANAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:31:03	FR0000120271	55.840	EUR	48	XPAR	nczPQTIJTLWHwmuLU0_-eQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:33:34	FR0000120271	55.880	EUR	554	CEUX	2444230743045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:33:34	FR0000120271	55.880	EUR	631	TQEX	2444230744045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:33:34	FR0000120271	55.880	EUR	209	AQEU	2444230745045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:33:34	FR0000120271	55.880	EUR	330	AQEU	2444230746045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:33:35	FR0000120271	55.880	EUR	34	AQEU	2444230756045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:35:36	FR0000120271	55.870	EUR	60	CEUX	2444231847045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:35:36	FR0000120271	55.870	EUR	513	CEUX	2444231848045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:11	FR0000120271	55.920	EUR	312	CEUX	2444235522045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:11	FR0000120271	55.920	EUR	312	CEUX	2444235523045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.900	EUR	895	XPAR	t8RMSA8PSsm7GkHccP7agA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.900	EUR	558	XPAR	bwAGX3PeR8y8-U2QZlsCiwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.910	EUR	306	XPAR	M3EWgotPTxSUiDKzXDpIQwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.900	EUR	301	XPAR	g7_nm_j1RMeDvw0CArtcLQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.900	EUR	676	XPAR	pt4EcLC4QxKL2BlyIxJ4IQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.910	EUR	736	XPAR	fLdaqPzQT4WK-SxlmkTuYAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.910	EUR	1259	XPAR	aiHu-JKDSaaHt4UIrftLoIAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:40:12	FR0000120271	55.910	EUR	558	CEUX	2444235527045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:42:59	FR0000120271	55.890	EUR	583	CEUX	2444237256045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:43:39	FR0000120271	55.880	EUR	581	XPAR	fJD5cNkCRlq6Qto8OMTtEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:43:39	FR0000120271	55.880	EUR	280	XPAR	PnH9gEsDRQiMEFGm6u83pwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:43:39	FR0000120271	55.880	EUR	705	XPAR	uFyoTx7mQJOi0nQCsSuDGgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:50:02	FR0000120271	55.890	EUR	734	XPAR	XDm3jwfjQjaAEJ1bAKTS7AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:50:02	FR0000120271	55.890	EUR	671	CEUX	2444242004045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:50:51	FR0000120271	55.890	EUR	633	CEUX	2444242753045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:50:51	FR0000120271	55.890	EUR	619	TQEX	2444242754045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:52:00	FR0000120271	55.890	EUR	943	XPAR	y62YBrmwSWSeTP-P9n82qgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:52:00	FR0000120271	55.890	EUR	583	CEUX	2444243422045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:52:48	FR0000120271	55.870	EUR	219	AQEU	2444243877045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:52:56	FR0000120271	55.870	EUR	355	AQEU	2444243927045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:15	FR0000120271	55.870	EUR	859	XPAR	VmSWLxc0RLWNVXxsY0RKiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:16	FR0000120271	55.870	EUR	21	AQEU	2444244166045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:16	FR0000120271	55.860	EUR	458	XPAR	_hdY6QySSmO5uq3FITqoNwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:16	FR0000120271	55.860	EUR	440	XPAR	NCHLXShnQsGYViuZoIWntwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:16	FR0000120271	55.860	EUR	780	XPAR	cpC4Bad6RkWEngSBhcWjfQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:16	FR0000120271	55.860	EUR	447	XPAR	-dRa2h2yRYKu-JV1v4WChwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:52	FR0000120271	55.840	EUR	178	XPAR	UF1cMjlzSaCfUoLHSbSS9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:53:52	FR0000120271	55.840	EUR	978	XPAR	IfHviLRiT6-eyYmfiSULhwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:54:35	FR0000120271	55.870	EUR	623	CEUX	2444244849045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:54:35	FR0000120271	55.870	EUR	40	CEUX	2444244850045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 11:58:57	FR0000120271	55.880	EUR	673	CEUX	2444248221045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:01:14	FR0000120271	55.890	EUR	306	XPAR	pwd7idD9S4OGJXskPhpdEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:01:14	FR0000120271	55.890	EUR	600	CEUX	2444250127045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:01:42	FR0000120271	55.890	EUR	150	XPAR	VTVVZ1k3QGqFKrQsUR0qMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:01:42	FR0000120271	55.890	EUR	834	XPAR	mA3LaieGS8Su_LV72ZCJMQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:02:41	FR0000120271	55.890	EUR	65	CEUX	2444250885045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:02:41	FR0000120271	55.890	EUR	611	CEUX	2444250886045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 12:03:33	FR0000120271	55.890	EUR	460	XPAR	HOpeD7zHSai

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:25:17	FR0000120271	55.990	EUR	676	XPAR	7vKsFF86RPSsAHY791XRWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:25:17	FR0000120271	55.990	EUR	80	XPAR	hlAXV8lwREmS98pXVoHUkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:27:55	FR0000120271	56.010	EUR	12	XPAR	NH0trFUbSVinLw2fPMwGzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:27:55	FR0000120271	56.010	EUR	766	XPAR	70f_DCixRre7J6daYRvAxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:19	FR0000120271	56.010	EUR	63	CEUX	2444263172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:19	FR0000120271	56.010	EUR	562	CEUX	2444263173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:20	FR0000120271	56.000	EUR	475	XPAR	uquEWJ1gTRqg2GQhKM8uLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:57	FR0000120271	56.010	EUR	170	XPAR	997sh4b9TUOTRvlmthAqcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:58	FR0000120271	56.010	EUR	877	XPAR	P5wLlet1QAGA0ouuqfCsdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:58	FR0000120271	56.010	EUR	553	XPAR	6h-iV8PvR0-JePW8-MVu4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:58	FR0000120271	56.010	EUR	332	XPAR	4ZMdUp3iTrKjSMhnOePIKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:28:58	FR0000120271	56.010	EUR	530	XPAR	NLZGDR6vQSuCV5v10QMyEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:30:28	FR0000120271	56.000	EUR	680	CEUX	2444264654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:30:28	FR0000120271	55.990	EUR	564	XPAR	5lWz004FTZ4mkC_BIASQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:34:19	FR0000120271	56.010	EUR	657	CEUX	2444266493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:34:19	FR0000120271	56.010	EUR	456	XPAR	P3bEcewVQJy1N0XBEUC0iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:34:19	FR0000120271	56.010	EUR	916	XPAR	vo17yJpGS9O8FhiciUq7-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:35:14	FR0000120271	55.980	EUR	143	XPAR	PxaMnMm0RX-fe7nblCMaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:35:14	FR0000120271	55.980	EUR	849	XPAR	6guK-whuQ4iQu_u4mTC5HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:35:14	FR0000120271	55.980	EUR	148	XPAR	Jy4QIGHmTzu2pq1GI5EI7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:37:25	FR0000120271	56.030	EUR	580	CEUX	2444267798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:37:26	FR0000120271	56.020	EUR	16	XPAR	SlJVAGYVTvau7KjRvlTlXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:37:26	FR0000120271	56.020	EUR	244	XPAR	vSY281hdSCOhLAm_jKMEEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:38:49	FR0000120271	56.020	EUR	622	XPAR	FJhil6zmSlmv-zi_5g3JfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:38:49	FR0000120271	56.020	EUR	28	XPAR	gyH1qbgGQRGyd7kqgAGguAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:20	FR0000120271	56.060	EUR	24	CEUX	2444269855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:20	FR0000120271	56.060	EUR	168	CEUX	2444269856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:20	FR0000120271	56.060	EUR	312	CEUX	2444269857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:48	FR0000120271	56.080	EUR	149	AQEU	2444269982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:48	FR0000120271	56.080	EUR	415	AQEU	2444269983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:48	FR0000120271	56.080	EUR	66	AQEU	2444269985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:42:48	FR0000120271	56.070	EUR	564	CEUX	2444269986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	150	XPAR	CW25Emg95p2cdn9arGSh5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	390	XPAR	vTNcWwUhThidrhz4e3p4oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	6	TQEX	2444270453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	99	XPAR	jSnzpLZYT7GziES1oQXf5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	18	TQEX	2444270455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	18	TQEX	2444270457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:21	FR0000120271	56.080	EUR	18	TQEX	2444270458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:22	FR0000120271	56.080	EUR	373	TQEX	2444270460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:44:22	FR0000120271	56.080	EUR	167	TQEX	2444270461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	93	CEUX	2444271256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	521	CEUX	2444271257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	397	XPAR	lBssyiuRR823BDoQb8U6ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	140	XPAR	TA9gdqCqQMyy-uJasdXUQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	229	XPAR	x_C-_AFTT6SALgCvdCDTmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	28	XPAR	ncgxlqaNRRi0ujdd_yEKIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:46	FR0000120271	56.110	EUR	29	XPAR	WTLci7yDQ62TlcXtNaOIXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:58	FR0000120271	56.100	EUR	356	XPAR	IYa2CphtThCAYOAf2KCEmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:58	FR0000120271	56.100	EUR	890	XPAR	EzM7vRL4QC-pralkGuOH9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:58	FR0000120271	56.100	EUR	356	XPAR	IY4icISxSYetzbzspNBlgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:45:58	FR0000120271	56.100	EUR	114	XPAR	26ekN2b2Q2ZAQcNxB43DUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:49:28	FR0000120271	56.130	EUR	600	CEUX	2444273342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.100	EUR	100	XPAR	8T4UnRk5RbGt4dBGA3g9TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.100	EUR	228	XPAR	QMzjJFP_QxGLIQ02LDXitwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.100	EUR	267	CEUX	2444274677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.100	EUR	347	CEUX	2444274678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.100	EUR	66	CEUX	2444274679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.090	EUR	6	XPAR	cPyEDNv2TQeD42KbuKlEYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.090	EUR	661	XPAR	lBa7RkdjQaOcuS7hz1MWngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.090	EUR	771	XPAR	3HPlDwMtTF6kTAXOgw-e5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.090	EUR	737	XPAR	EUV51rpqSjWV5aZUzowTYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:51:49	FR0000120271	56.090	EUR	163	XPAR	PhIjnTiVSHWp56EhKyC2RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:52:40	FR0000120271	56.090	EUR	269	XPAR	au16eGjyQaup1I7Fl6HnlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:56:27	FR0000120271	56.090	EUR	567	CEUX	2444276668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:58:08	FR0000120271	56.100	EUR	190	CEUX	2444277328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.090	EUR	312	CEUX	2444278154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.080	EUR	142	XPAR	ednNPDhtSOCClshReLiaPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.080	EUR	143	XPAR	SIdP-8I4TFGAQ3NKJiCpyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.080	EUR	422	XPAR	q6S84LbpQ_Kbln4DBTQQ6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.080	EUR	28	XPAR	wwW QthEQ0yVFG7W4Lsbga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:59:29	FR0000120271	56.080	EUR	296	XPAR	4RWUmG5ST7G7t_xKB05YIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:01:36	FR0000120271	56.120	EUR	312	CEUX	2444279812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:01:39	FR0000120271	56.110	EUR	717	XPAR	hHKSfQrxQlSyplaNbGbulAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:01:39	FR0000120271	56.110	EUR	611	CEUX	2444279823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:01:39	FR0000120271	56.110	EUR	680	TQEX	2444279824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:03:33	FR0000120271	56.110	EUR	329	XPAR	5pXizN0cSZ6ih05rcAuf_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:03:33	FR0000120271	56.110	EUR	406	XPAR	O1_u7GX1RyZFKE8Y6kMIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:03:33	FR0000120271	56.110	EUR	179	AQEU	2444280669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:04:03	FR0000120271	56.110	EUR	601	CEUX	2444280985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:04:03	FR0000120271	56.110	EUR	199	AQEU	2444280993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:04:03	FR0000120271	56.110	EUR	157	AQEU	2444280997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:04:50	FR0000120271	56.110	EUR	98	AQEU	2444281417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:05:05	FR0000120271	56.100	EUR	330	XPAR	a6OTSBEKQJWr8jEiL--53gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:05:05	FR0000120271	56.100	EUR	330	XPAR	395KGloT8KXKWUIigSyhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:05:05	FR0000120271	56.100	EUR	70	XPAR	B8ewRSKnRheloR_nhUihCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:47	FR0000120271	56.100	EUR	258	XPAR	eMq2RAbBRpWiZmEuyUMSlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:47	FR0000120271	56.100	EUR	479	XPAR	D-_EhGAHT5qYlycnwez6BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:51	FR0000120271	56.090	EUR	578	CEUX	2444282432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:51	FR0000120271	56.080	EUR	42	XPAR	KV-xLZA2RoeJE-CuhfIPYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:51	FR0000120271	56.080	EUR	131	XPAR	wwX0m3IGSSv6Gi9BrGxfzYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:51	FR0000120271	56.080	EUR	539	XPAR	ZInmEvxmRFusrTpayJCzdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:06:51	FR0000120271	56.080	EUR	694	XPAR	i-HlDQcPQ2Kf7ZntVEBt6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:08:42	FR0000120271	56.050	EUR	572	XPAR	rubBPvmOQMWg2Fj25J4MYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:12:32	FR0000120271	56.080	EUR	114	CEUX	2444285201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:12:32	FR0000120271	56.080	EUR	515	CEUX	2444285202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:12:42	FR0000120271	56.070	EUR	620	CEUX	2444285263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:13:52	FR0000120271	56.070	EUR	643	XPAR	zYXQvcM-RpydWfRSBUIzUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:15:04	FR0000120271	56.050	EUR	632	XPAR	6nUOBcC1Sh-IPG8k-wFTIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:15:04	FR0000120271	56.050	EUR	59	XPAR	KZhxo4oPT-m3t9KV4U2NPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:15:04	FR0000120271	56.050	EUR	709	XPAR	qZRhJldvQXKv5ywPeqz8AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:15:04	FR0000120271	56.050	EUR	657	XPAR	AG6IBK_NQzWWTyY-tcYOfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:16:19	FR0000120271	56.040	EUR	577	CEUX	2444287662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:16:19	FR0000120271	56.030	EUR	420	XPAR	yIPnB_WNRMKNcsx0Kv7SyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:20:10	FR0000120271	56.020	EUR	642	CEUX	2444289840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:21:39	FR0000120271	56.040	EUR	150	XPAR	mjpaCDwVRiKZvLsZGakf4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:21:39	FR0000120271	56.040	EUR	304	XPAR	WVrEu2DIS3Sxu9MwG5W4-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:21:51	FR0000120271	56.020	EUR	646	CEUX	2444290610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:56	FR0000120271	56.060	EUR	557	TQEX	2444291291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:56	FR0000120271	56.060	EUR	613	XPAR	EsyIPzt5Tz2NlF37V3_Pc_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:56	FR0000120271	56.060	EUR	249	XPAR	P8Q9AVn2QymeLDXFPqp7tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:56	FR0000120271	56.060	EUR	366	XPAR	YD-ndYMKQ_Cre0pnXq_KRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:59	FR0000120271	56.050	EUR	608	XPAR	c_qrospoQwuEiX1nR_GkuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:23:59	FR0000120271	56

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:54:46	FR0000120271	55.990	EUR	41	CEUX	2444307312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:54:48	FR0000120271	55.990	EUR	620	CEUX	2444307323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:54:48	FR0000120271	55.990	EUR	1	CEUX	2444307324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:56:00	FR0000120271	56.000	EUR	54	TQEX	2444307814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:57:12	FR0000120271	56.010	EUR	989	XPAR	7hibPFSGRUelSU3cdRH1FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:57:12	FR0000120271	56.010	EUR	309	TQEX	2444308351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:57:12	FR0000120271	56.010	EUR	240	TQEX	2444308352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:57:12	FR0000120271	56.010	EUR	54	TQEX	2444308353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	614	CEUX	2444309276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	401	XPAR	O00zSNNkS42fuuTyW8MEBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	140	XPAR	92XfJqCFRYa-2dPunD1cBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	150	XPAR	Ci-8BTVkRTSI7d9PqMYGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	111	XPAR	vJnE0H98R4WeYe4SzjT1_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 13:59:15	FR0000120271	56.000	EUR	238	XPAR	r780jU6UQ0utcuDV9sActAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:00:31	FR0000120271	56.010	EUR	312	CEUX	2444310399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:01:56	FR0000120271	55.990	EUR	821	XPAR	HJNzCI7USW2PEN6kuHFVeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:02:21	FR0000120271	56.020	EUR	80	CEUX	2444311513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:02:21	FR0000120271	56.020	EUR	547	CEUX	2444311514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:03:12	FR0000120271	56.010	EUR	220	XPAR	UcT8TLcSS0O9HG0plotDiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:03:12	FR0000120271	56.010	EUR	370	XPAR	jtKErzj3SVmakGXcqvy2iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:03:12	FR0000120271	56.010	EUR	182	XPAR	yMi9uTuxQ2uyAgf2zhWlhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:05:12	FR0000120271	56.000	EUR	789	XPAR	dhmT7qymT_GUFqO3IZLlJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:05:13	FR0000120271	55.990	EUR	961	XPAR	i6BU7dz-TaC3YH93XlmVygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:05:13	FR0000120271	55.990	EUR	759	XPAR	uZuNrEPcQGiaT-KuaC43iAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:05:13	FR0000120271	55.990	EUR	893	XPAR	KTm-m7C3QoSVeOEelhJe4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:07:02	FR0000120271	56.000	EUR	417	CEUX	2444314166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:07:02	FR0000120271	56.000	EUR	179	CEUX	2444314167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:33	FR0000120271	55.990	EUR	18	CEUX	2444314914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:33	FR0000120271	55.990	EUR	54	CEUX	2444314915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:33	FR0000120271	55.990	EUR	108	CEUX	2444314916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:34	FR0000120271	55.990	EUR	36	CEUX	2444314918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:34	FR0000120271	55.990	EUR	284	CEUX	2444314919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:35	FR0000120271	55.990	EUR	36	CEUX	2444314921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:08:35	FR0000120271	55.990	EUR	138	CEUX	2444314924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.020	EUR	664	CEUX	2444317438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.020	EUR	1036	XPAR	rjXW4_viTIOqG64MMCxX4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.020	EUR	281	XPAR	GEI-k9lcSw2oI5d1KqM5RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.010	EUR	1009	XPAR	lfGSPUldS0iUlY-umFeZmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.010	EUR	110	XPAR	6XyYq9jQJqQ0lIn6h4oiOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:12:55	FR0000120271	56.010	EUR	778	XPAR	ULkIqlpRSVIIs7SjPI3WkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:14:21	FR0000120271	56.020	EUR	226	AQEU	2444318027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:14:21	FR0000120271	56.020	EUR	293	AQEU	2444318028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:16:18	FR0000120271	56.090	EUR	312	CEUX	2444319634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:16:30	FR0000120271	56.090	EUR	281	TQEX	2444319727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:16:30	FR0000120271	56.090	EUR	290	TQEX	2444319728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:16:30	FR0000120271	56.090	EUR	48	TQEX	2444319729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:16:30	FR0000120271	56.090	EUR	624	CEUX	2444319730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:18:54	FR0000120271	56.110	EUR	95	XPAR	UFebNuBNTJq5iNL0D0_UYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:18:54	FR0000120271	56.110	EUR	276	XPAR	JMWebIXpSQeqS7ETugK7vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:19:19	FR0000120271	56.110	EUR	159	CEUX	2444321136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:19:19	FR0000120271	56.110	EUR	485	CEUX	2444321137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:19:19	FR0000120271	56.110	EUR	938	XPAR	9miISTjT1Tcubkjq98lUAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.080	EUR	812	XPAR	1qd_FThfQTK6f7LXRQ1KCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.080	EUR	98	CEUX	2444323715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.080	EUR	571	CEUX	2444323716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.070	EUR	754	XPAR	epvUqHxmQX6SlMxqVmFr1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.070	EUR	774	XPAR	1z-7piCsSkmiXwElpBdHqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.070	EUR	118	XPAR	Itq8NsxzRYW6bLN09d1vPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.070	EUR	32	XPAR	wSNu9kZNQoC2HciqNZ0i3sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:22:31	FR0000120271	56.070	EUR	725	XPAR	lK0w-_AtTbiTRBOEeGTvagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:26:53	FR0000120271	56.090	EUR	2	CEUX	2444326065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:26:53	FR0000120271	56.090	EUR	95	CEUX	2444326066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:26:53	FR0000120271	56.090	EUR	312	CEUX	2444326067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:27:11	FR0000120271	56.090	EUR	18	CEUX	2444326209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:27:11	FR0000120271	56.090	EUR	578	CEUX	2444326210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:27:28	FR0000120271	56.070	EUR	358	XPAR	22Thkug7RoezzVHIsgvQLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:27:28	FR0000120271	56.070	EUR	182	XPAR	pIL6u9K5Rs-YtaSHNdiBUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:27:28	FR0000120271	56.070	EUR	348	XPAR	0ReqrLEYTKW6FYLkqhvs5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:30:42	FR0000120271	56.150	EUR	18	CEUX	2444329296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:30:44	FR0000120271	56.150	EUR	18	CEUX	2444329312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:30:44	FR0000120271	56.150	EUR	18	CEUX	2444329315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:30:44	FR0000120271	56.150	EUR	3	CEUX	2444329317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:33	FR0000120271	56.160	EUR	196	CEUX	2444329779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	356	XPAR	NUzubuinRn27ehSlxNlMWrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	60	XPAR	QRmCSCnURm28rmPA5V429QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	150	XPAR	HnbGL8kBSEiNUuxZyczqMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	146	XPAR	K1p3P5ZIRYmphpTeOYCBqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	261	XPAR	YPSFIvLZSJOSetXjoSzfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	111	CEUX	2444329934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	572	CEUX	2444329935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	357	TQEX	2444329936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	276	TQEX	2444329937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.150	EUR	569	AQEU	2444329938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:31:54	FR0000120271	56.140	EUR	70	CEUX	2444329943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:11	FR0000120271	56.130	EUR	591	XPAR	6_Kq4YTMSnm7OmAtbcbOIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:11	FR0000120271	56.140	EUR	536	CEUX	2444330156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:17	FR0000120271	56.120	EUR	249	XPAR	ytAP9VQOQX6aSta0gak-JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:17	FR0000120271	56.120	EUR	121	XPAR	l_y5rW7kQlWv86HigrpVuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:17	FR0000120271	56.120	EUR	22	XPAR	TLc-SYCLTTmNyAiAZaQ5EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:32:17	FR0000120271	56.120	EUR	144	XPAR	xXQ6rvvGQEuxy3FreBZ61wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:34:31	FR0000120271	56.120	EUR	309	XPAR	pNcrwWv1RwaTPHgcO1nCngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:34:31	FR0000120271	56.120	EUR	692	XPAR	JelOrIfFSrme26epQtMpfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:36	FR0000120271	56.150	EUR	597	XPAR	N1nL8-UlSCa79-ksbP39_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:36	FR0000120271	56.150	EUR	421	XPAR	Eoea5bHtSnW8T0tzcTs8xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:36	FR0000120271	56.150	EUR	708	CEUX	2444332047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:40	FR0000120271	56.140	EUR	550	CEUX	2444332068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:40	FR0000120271	56.140	EUR	2	CEUX	2444332069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:35:40	FR0000120271	56.140	EUR	103	CEUX	2444332070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:37:50	FR0000120271	56.120	EUR	551	XPAR	-Yf35pCpTtqEvPn1GkbifgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:37:50	FR0000120271	56.120	EUR	199	XPAR	QUwpO1XqQlyMT7ouWJsongA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:37:51	FR0000120271	56.110	EUR	1091	XPAR	3ezohGr7RciWrBsN_7hD4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:37:51	FR0000120271	56.110	EUR	975	XPAR	id3SOIcoRXyLtrxXGI4zyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:37:51	FR0000120271	56.110	EUR	956	XPAR	HTdGJ2EKRfCqDSrrFd1bsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:38:14	FR0000120271	56.100	EUR	424	CEUX	2444333386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:38:14	FR0000120271	56.100	EUR	233	CEUX	2444333387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:41:33	FR0000120271	56.080	EUR	577	CEUX	2444335940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:44:44	FR0000120271	56.080	EUR	102	AQEU	2444337206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:44:49	FR0000120271	56.090	EUR	22	CEUX	2444337224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:44:49	FR0000120271	56.090	EUR	288	CEUX	2444337225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:44:49	FR0000120271	56.090	EUR	302	CEUX	2444337226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:04	FR0000120271	56.090	EUR	1480	XPAR	AtXRW6LfRZiKkISifyNT7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:04	FR0000120271	56.090	EUR	500	XPAR	z9cJw_i7RRadK2JibmeBTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:04	FR0000120271	56.090	EUR	907	XPAR	ooGWZomlRM-ZCsHQcZQU_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:04	FR0000120271	56.090	EUR	42	TQEX	2444337347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:04	FR0000120271	56.090	EUR	530	TQEX	2444337348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 14:45:35	FR0000120271

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:04:41	18/05/2023 15:04:41	FR0000120271	55.920	EUR	333	XPAR	qsKytzOaTtG9XkoUPNbk6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:04:41	18/05/2023 15:04:41	FR0000120271	55.920	EUR	526	XPAR	X9ZbOHPwSd61XUJqFqfk7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:05:28	18/05/2023 15:05:28	FR0000120271	55.910	EUR	83	XPAR	tNFGxo1PQDas_Gw1-2YHDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:05:28	18/05/2023 15:05:28	FR0000120271	55.910	EUR	427	XPAR	dDGijA7VSWqwNu6FePRkzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:06:46	18/05/2023 15:06:46	FR0000120271	55.900	EUR	426	CEUX	2444350901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:06:46	18/05/2023 15:06:46	FR0000120271	55.900	EUR	202	CEUX	2444350902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:09:01	18/05/2023 15:09:01	FR0000120271	55.960	EUR	669	CEUX	2444352227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:09:01	18/05/2023 15:09:01	FR0000120271	55.960	EUR	567	TQEX	2444352228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:09:47	18/05/2023 15:09:47	FR0000120271	55.960	EUR	188	XPAR	Hj9l8zzWQUatz3wlQNaSOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:09:47	18/05/2023 15:09:47	FR0000120271	55.960	EUR	198	XPAR	ZDgChAv-Q3KCVBFFcITdFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:11:29	18/05/2023 15:11:29	FR0000120271	55.960	EUR	622	CEUX	2444354260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	370	XPAR	E2gAZAutTEyD6RHHDSQlmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	190	XPAR	L-5npArmQTCSKjPi-xyKyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	317	XPAR	J_z77_1TRy-4gjKA_t1jXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	53	XPAR	PpDGmqYfQa6O086J7BA4YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	262	XPAR	hiq8zru_Soa1ox8_UvJ4JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	53	XPAR	2pYMK9lMSJSauz5rdh8YYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	130	XPAR	NF7tiQpzS9-xEV7JxVXaEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:12:50	18/05/2023 15:12:50	FR0000120271	55.960	EUR	43	XPAR	hEKAnA3jSBuaW6_0fVw4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:13:00	18/05/2023 15:13:00	FR0000120271	55.960	EUR	508	XPAR	WloOH-JWT-uqtIPgCD2VXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:13:46	18/05/2023 15:13:46	FR0000120271	55.950	EUR	824	XPAR	dKqlxEwbRZKYXhQxNXbMRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:14:01	18/05/2023 15:14:01	FR0000120271	55.960	EUR	589	CEUX	2444355467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:15:22	18/05/2023 15:15:22	FR0000120271	55.930	EUR	735	XPAR	dn3nUnb0QTeCprBB-BakpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:16:19	18/05/2023 15:16:19	FR0000120271	55.970	EUR	53	CEUX	2444356897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:16:26	18/05/2023 15:16:26	FR0000120271	55.960	EUR	211	XPAR	I25R9sFqRetYa6EtwJZn-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:16:26	18/05/2023 15:16:26	FR0000120271	55.960	EUR	1097	XPAR	gCBw5AfeSM6B6PqrlfwhZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:16:50	18/05/2023 15:16:50	FR0000120271	55.960	EUR	586	CEUX	2444357089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:16:51	18/05/2023 15:16:51	FR0000120271	55.970	EUR	208	AQEU	2444357091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:18:33	18/05/2023 15:18:33	FR0000120271	55.960	EUR	648	CEUX	2444357899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:19:30	18/05/2023 15:19:30	FR0000120271	55.970	EUR	715	XPAR	Y2Serv4xRC2u4GkLgBsT8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:20:03	18/05/2023 15:20:03	FR0000120271	55.970	EUR	735	XPAR	SKfcbdimS2GyhsLD3DxryQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:20:22	18/05/2023 15:20:22	FR0000120271	55.970	EUR	312	CEUX	2444359945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:20:26	18/05/2023 15:20:26	FR0000120271	55.960	EUR	18	TQEX	2444360100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:20:26	18/05/2023 15:20:26	FR0000120271	55.960	EUR	280	TQEX	2444360113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:20:26	18/05/2023 15:20:26	FR0000120271	55.960	EUR	360	TQEX	2444360123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:21:35	18/05/2023 15:21:35	FR0000120271	55.960	EUR	538	CEUX	2444360908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:21:35	18/05/2023 15:21:35	FR0000120271	55.960	EUR	112	CEUX	2444360909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:21:36	18/05/2023 15:21:36	FR0000120271	55.960	EUR	32	AQEU	2444360912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:21:46	18/05/2023 15:21:46	FR0000120271	55.960	EUR	608	AQEU	2444360966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:22:01	18/05/2023 15:22:01	FR0000120271	55.950	EUR	150	XPAR	sZWz6fJLRVikNZWrXtgnaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:22:01	18/05/2023 15:22:01	FR0000120271	55.950	EUR	716	XPAR	v8EpNQ8fRuGJSlZz80j5rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:23:40	18/05/2023 15:23:40	FR0000120271	55.970	EUR	965	XPAR	BdNPcwOuQcOPUK80znWniAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:23:40	18/05/2023 15:23:40	FR0000120271	55.970	EUR	312	CEUX	2444361904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:23:40	18/05/2023 15:23:40	FR0000120271	55.970	EUR	337	CEUX	2444361907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:26:10	18/05/2023 15:26:10	FR0000120271	55.970	EUR	539	XPAR	z6bNlKaZDR7AHbMq3kwLb6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:26:10	18/05/2023 15:26:10	FR0000120271	55.970	EUR	447	XPAR	L4dDtwewQA-Er0zyGr1afQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:26:10	18/05/2023 15:26:10	FR0000120271	55.970	EUR	661	CEUX	2444363300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:28:30	18/05/2023 15:28:30	FR0000120271	55.980	EUR	312	CEUX	2444364451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:28:34	18/05/2023 15:28:34	FR0000120271	55.980	EUR	150	XPAR	06cyi7YsSz2Oo89sVi4N4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:28:34	18/05/2023 15:28:34	FR0000120271	55.980	EUR	905	XPAR	cs-3AVRaSRSFi2v4wdmdFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:28:34	18/05/2023 15:28:34	FR0000120271	55.980	EUR	73	XPAR	OQKRKye3Q5OPoQ3UBQnWpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:29:54	18/05/2023 15:29:54	FR0000120271	55.990	EUR	697	XPAR	OOU2aUlVTBa1o4Mqw_SMYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:29:54	18/05/2023 15:29:54	FR0000120271	55.990	EUR	381	XPAR	UtEZenLES-i-qLOjFNuqFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:02	18/05/2023 15:30:02	FR0000120271	55.990	EUR	76	XPAR	DoxFNN1-SWONJhMcrWLM8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:02	18/05/2023 15:30:02	FR0000120271	55.990	EUR	578	CEUX	2444368179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:02	18/05/2023 15:30:02	FR0000120271	55.990	EUR	889	XPAR	lY_Ql4BcT1aLp-KskSjCnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:02	18/05/2023 15:30:02	FR0000120271	55.990	EUR	1090	XPAR	CasShUy3QLaDs5yk8cYMDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:02	18/05/2023 15:30:02	FR0000120271	55.990	EUR	1341	XPAR	V8mYZf0F53rzOAwmJJcbIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:21	18/05/2023 15:30:21	FR0000120271	55.970	EUR	616	CEUX	2444369816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:39	18/05/2023 15:30:39	FR0000120271	55.970	EUR	1336	XPAR	XhsLPs2HTnug7gc4ewgy3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:30:42	18/05/2023 15:30:42	FR0000120271	55.950	EUR	1050	XPAR	wJFYsWlsQjSyZLqPOh9YvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:31:00	18/05/2023 15:31:00	FR0000120271	55.940	EUR	551	TQEX	2444370665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:31:01	18/05/2023 15:31:01	FR0000120271	55.930	EUR	287	XPAR	6z_2fSMtQbWsqh2l7ermjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:31:07	18/05/2023 15:31:07	FR0000120271	55.890	EUR	555	CEUX	2444370958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:31:26	18/05/2023 15:31:26	FR0000120271	55.860	EUR	308	XPAR	ke4QM_gJQ72MxSX0S5XJO-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:05	18/05/2023 15:32:05	FR0000120271	55.900	EUR	312	XPAR	Vi3ggs3oTCOCq6Cn8kwdFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:05	18/05/2023 15:32:05	FR0000120271	55.900	EUR	683	CEUX	2444371925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:21	18/05/2023 15:32:21	FR0000120271	55.910	EUR	17	XPAR	86JRuOthSi-YAlBwkLv4RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:21	18/05/2023 15:32:21	FR0000120271	55.910	EUR	623	XPAR	sV5_PPYlQTiqj1_KH9vcKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:31	18/05/2023 15:32:31	FR0000120271	55.900	EUR	491	AQEU	2444372324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:31	18/05/2023 15:32:31	FR0000120271	55.900	EUR	54	AQEU	2444372325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:31	18/05/2023 15:32:31	FR0000120271	55.900	EUR	69	AQEU	2444372326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:42	18/05/2023 15:32:42	FR0000120271	55.900	EUR	335	XPAR	wIDNOL8tSaGv5azZC6my6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:32:42	18/05/2023 15:32:42	FR0000120271	55.900	EUR	621	CEUX	2444372471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:33:37	18/05/2023 15:33:37	FR0000120271	55.910	EUR	611	CEUX	2444373319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:33:45	18/05/2023 15:33:45	FR0000120271	55.890	EUR	43	XPAR	-MFcnxTDTjSuhne6RgFOdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:33:45	18/05/2023 15:33:45	FR0000120271	55.890	EUR	255	XPAR	v8w0i-LEQRWswcN0qBbLU1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:33:45	18/05/2023 15:33:45	FR0000120271	55.890	EUR	89	XPAR	eJQoXLudTbqUbFr4lSqQb9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:34:12	18/05/2023 15:34:12	FR0000120271	55.860	EUR	1303	XPAR	Mn6PNFnZT1CWY3is645i3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:34:33	18/05/2023 15:34:33	FR0000120271	55.860	EUR	585	CEUX	2444374382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:34:34	18/05/2023 15:34:34	FR0000120271	55.850	EUR	444	XPAR	1yKsx_TKSByrjIAgjdaDvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:00	18/05/2023 15:35:00	FR0000120271	55.800	EUR	210	XPAR	uCKXDkvzTgmoENYhNaL13QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:00	18/05/2023 15:35:00	FR0000120271	55.800	EUR	195	XPAR	assWk0Z-RTuW5ptGaylaqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:33	18/05/2023 15:35:33	FR0000120271	55.800	EUR	552	CEUX	2444375497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:33	18/05/2023 15:35:33	FR0000120271	55.800	EUR	26	CEUX	2444375498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	26	TQEX	2444375649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	23	TQEX	2444375650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	85	TQEX	2444375651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	45	TQEX	2444375652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	97	TQEX	2444375653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	44	TQEX	2444375654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	232	TQEX	2444375655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:43	18/05/2023 15:35:43	FR0000120271	55.800	EUR	58	TQEX	2444375656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:55	18/05/2023 15:35:55	FR0000120271	55.790	EUR	176	XPAR	TajnGZvfQ-2MensbftVFJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:55	18/05/2023 15:35:55	FR0000120271	55.790	EUR	347	XPAR	6pEMbQNcRgWqcjnkvXmbxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:35:58	18/05/2023 15:35:58	FR0000120271	55.750	EUR	450	XPAR	XJOCWJmVSleT26bUewoGxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:36:16	18/05/2023 15:36:16	FR0000120271	55.790	EUR	231	CEUX	2444376214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:36:16	18/05/2023 15:36:16	FR0000120271	55.790	EUR	411	CEUX	2444376215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:37:06	18/05/2023 15:37:06	FR0000120271	55.800	EUR	203	CEUX	2444376993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:37:06	18/05/2023 15:37:06	FR0000120271	55.800	EUR	429	CEUX	2444376994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:38:01	18/05/2023 15:38:01	FR0000120271	55.810	EUR	281	CEUX	2444377732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:38:01	18/05/2023 15:38:01	FR0000120271	55.810	EUR	312	CEUX	2444377733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:38:57	18/05/2023 15:38:57	FR0000120271	55.840	EUR	674	CEUX	2444378510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:39:21	18/05/2023 15:39:21	FR0000120271	55.840	EUR	86	AQEU	2444379115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:39:21	18/05/2023 15:39:21	FR0000120271	55.840	EUR	125	AQEU	2444379120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:52:26	FR0000120271	55.750	EUR	538	XPAR	JUDoxFlrTyu23Lypy91ZhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:52:26	FR0000120271	55.750	EUR	162	XPAR	qiXntao3T1-QzF_hQNfSKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:52:26	FR0000120271	55.750	EUR	611	XPAR	8z-1-aQsT1yVEAnJYxu5bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:42	FR0000120271	55.830	EUR	164	XPAR	Bi47B5YGQgO7pTJHXB0NHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:42	FR0000120271	55.830	EUR	732	XPAR	kglRxybURaeCxAvRv8LQ1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:42	FR0000120271	55.830	EUR	563	CEUX	2444392395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	77	CEUX	2444392539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	2	CEUX	2444392540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	474	CEUX	2444392541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	13	XPAR	cM7q6ybARRmzhyYt6eiltwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	150	XPAR	WiMac11Ta2TMl8hqJXfxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:53:57	FR0000120271	55.820	EUR	177	XPAR	Fve3u7nXsktpc6DqABYFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:54:11	FR0000120271	55.800	EUR	418	XPAR	9d5cEEQiQ-CDtgMwizGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:54:19	FR0000120271	55.790	EUR	220	XPAR	A0cosDIMR2a_KJbwRcMm9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:54:19	FR0000120271	55.790	EUR	4	XPAR	f1p4H6SQQAOmFRJjHnOP9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:54:21	FR0000120271	55.780	EUR	85	XPAR	dkY668tqQ_6gcwtdKwEpkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:05	FR0000120271	55.770	EUR	212	CEUX	2444393541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:05	FR0000120271	55.770	EUR	1	CEUX	2444393542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:05	FR0000120271	55.770	EUR	363	CEUX	2444393543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:20	FR0000120271	55.760	EUR	20	XPAR	U-GUMbuYRGyN3GffvRlkSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:20	FR0000120271	55.760	EUR	2	XPAR	J3DYZsOrSoS9Qaj7Sogh kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:55:22	FR0000120271	55.760	EUR	287	XPAR	Gbj0FesESwqiqobz89gMHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	562	XPAR	Pn2tY9wyTru5UsNfBPDo4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	235	TQEX	2444394504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	81	TQEX	2444394505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	72	TQEX	2444394506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	66	TQEX	2444394507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	54	TQEX	2444394510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:16	FR0000120271	55.760	EUR	54	TQEX	2444394513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:17	FR0000120271	55.760	EUR	118	TQEX	2444394515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:56:32	FR0000120271	55.740	EUR	560	CEUX	2444394731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:57:06	FR0000120271	55.730	EUR	344	XPAR	uHhLFymJRUWLIA1RWopaiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:57:24	FR0000120271	55.730	EUR	274	XPAR	U6Qt3DYbSC-_SFSB4EMe-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:57:24	FR0000120271	55.730	EUR	150	XPAR	MaaHhboaRJ2l9maPDqOgTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:57:24	FR0000120271	55.730	EUR	297	XPAR	MtzZd2AySn2OmNgCcZo0_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:57:52	FR0000120271	55.750	EUR	582	CEUX	2444395659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:58:03	FR0000120271	55.750	EUR	175	AQEU	2444395871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:58:04	FR0000120271	55.750	EUR	234	AQEU	2444395892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:58:05	FR0000120271	55.730	EUR	294	XPAR	e9NJsm85Rqes3S2jR4XQWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:58:08	FR0000120271	55.750	EUR	180	AQEU	2444395940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:58:24	FR0000120271	55.690	EUR	451	XPAR	qljmrtivSW2hASA1FZD8lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 15:59:40	FR0000120271	55.770	EUR	380	CEUX	2444397340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:04	FR0000120271	55.790	EUR	622	CEUX	2444397965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:04	FR0000120271	55.780	EUR	95	XPAR	BHycEG25Qw-6ue1ZY8-ijgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:04	FR0000120271	55.780	EUR	370	XPAR	yhNxoYMQ0S_c7RIPZXTI2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:04	FR0000120271	55.780	EUR	309	XPAR	TOazsJh6TpaFSe61DoGcQgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:04	FR0000120271	55.780	EUR	216	XPAR	pqumS8LcT2Kc G8CbHY4aTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:57	FR0000120271	55.750	EUR	72	XPAR	Wa6Fybn2RieQXTkRDpFFiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:57	FR0000120271	55.750	EUR	1392	XPAR	wWzJFKUiT3CZs-r-0mvB_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:57	FR0000120271	55.740	EUR	169	CEUX	2444398967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:00:57	FR0000120271	55.740	EUR	485	CEUX	2444398968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	222	XPAR	MUr9T-XJTSyCjTiOpDnsIVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	150	XPAR	1spIBCiOR9OwpsYEbFjEfRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	222	XPAR	2gEP2CwJTtWj8AItlMnDFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	122	XPAR	gm823KcEQ6qDSylh2TWGuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	150	XPAR	ymH5VKcJSiSwVo-pgT3PXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:23	FR0000120271	55.700	EUR	115	XPAR	nJdHirEiS3aegE0PXMxCkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:31	FR0000120271	55.690	EUR	554	CEUX	2444400634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:43	FR0000120271	55.670	EUR	26	XPAR	yhwfT1JvT_-Lj_pMihrmBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:02:43	FR0000120271	55.670	EUR	403	XPAR	KpL5lrdVQYC6RKX8mZRGPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:10	FR0000120271	55.670	EUR	107	XPAR	pqty9aT_TDWGLdNaSm8nfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:10	FR0000120271	55.670	EUR	12	XPAR	3E2J4ZIxQaC10lQ-dBDUbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:10	FR0000120271	55.670	EUR	138	XPAR	3CgbwI3eSz6rMlOPwu_OmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:31	FR0000120271	55.690	EUR	435	XPAR	GLtBayJ9RXGJntiejl97cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:31	FR0000120271	55.680	EUR	628	CEUX	2444401616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:03:51	FR0000120271	55.660	EUR	375	XPAR	u_ygOMZOR1GYNG5crg1THQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:04:14	FR0000120271	55.670	EUR	667	TQEX	2444402246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:04:19	FR0000120271	55.660	EUR	174	XPAR	ffAMzUzrShO32BtekZNalQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:04:21	FR0000120271	55.660	EUR	119	XPAR	JKWGRf86TwWKTIT3lOqrfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:04:57	FR0000120271	55.660	EUR	434	XPAR	Sl14J6HTsKRtGksAk12GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:04:57	FR0000120271	55.660	EUR	591	CEUX	2444402694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:05:07	FR0000120271	55.640	EUR	511	XPAR	xQep_XWFRhIZlEV_b1tqBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:05:31	FR0000120271	55.600	EUR	335	XPAR	dVxv2e8QSySMxgPE30r43QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:05:38	FR0000120271	55.590	EUR	176	CEUX	2444403345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:05:38	FR0000120271	55.590	EUR	292	CEUX	2444403346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:05:39	FR0000120271	55.590	EUR	123	CEUX	2444403349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:06:22	FR0000120271	55.640	EUR	273	XPAR	LjMXIEFpQYyBNS6_7-a18QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:35	FR0000120271	55.720	EUR	1320	XPAR	aNbokskSVC2EXHczuNefgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:38	FR0000120271	55.720	EUR	579	AQEU	2444405491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:38	FR0000120271	55.710	EUR	377	XPAR	zD2r-oRuQNibyS1CJVN9QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:38	FR0000120271	55.710	EUR	127	XPAR	WyeSG2SZS92Mtgl9gyXsxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:38	FR0000120271	55.710	EUR	245	CEUX	2444405494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:07:44	FR0000120271	55.710	EUR	427	CEUX	2444405567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:00	FR0000120271	55.680	EUR	638	CEUX	2444406636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:24	FR0000120271	55.730	EUR	167	XPAR	7M-rs1taSnWScrf9wF7u-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:24	FR0000120271	55.730	EUR	385	XPAR	SuIFN8HKTbite2Ej0NpOiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:24	FR0000120271	55.730	EUR	466	XPAR	lSSXad5MRk6PCtnroRFbJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:46	FR0000120271	55.740	EUR	72	CEUX	2444407683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:46	FR0000120271	55.740	EUR	570	CEUX	2444407684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:46	FR0000120271	55.740	EUR	82	XPAR	6SpbMrjRDKebODpM66RqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:09:46	FR0000120271	55.740	EUR	586	XPAR	qtZYE15iTp2FIQ01prx5gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:10:24	FR0000120271	55.780	EUR	56	XPAR	8SyJEwI8Q9acIJjJJFYKSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:10:24	FR0000120271	55.780	EUR	238	XPAR	KxmrfkZZSrC7rMS7dK3YCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	119	XPAR	8SZlxFSqQw6GPi2Gp62FpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	222	XPAR	v-0wLBqAQ8qZqBRHY53xgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	72	XPAR	4WEH61LcQ0uBETbui9LcFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	110	XPAR	MfcRzDhnSlSrULwYMsMogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	413	XPAR	3SRkrWnxRLOzYS6wW9oJgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	648	XPAR	b7fIUxzxRZWXCHPQIG3HvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	37	XPAR	7bDdwogFQ82wQk3c-uetFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	160	CEUX	2444409638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:11:58	FR0000120271	55.840	EUR	520	CEUX	2444409639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:17	FR0000120271	55.800	EUR	561	CEUX	2444409869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:18	FR0000120271	55.790	EUR	458	XPAR	7uwCTYhbTISHEz7Khumn6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:18	FR0000120271	55.790	EUR	335	TQEX	2444409888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:18	FR0000120271	55.790	EUR	182	TQEX	2444409889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:19	FR0000120271	55.790	EUR	18	TQEX	2444409894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:12:25	FR0000120271	55.790	EUR	47	TQEX	2444409971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:24	FR0000120271	55.780	EUR	673	XPAR	kAtemk9xQsiRsDgw6WtzFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:24	FR0000120271	55.780	EUR	352	XPAR	6UPohmepTcmMK52uaYt6EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:53	FR0000120271	55.820	EUR	615	CEUX	2444411065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:54	FR0000120271	55.820	EUR	150	XPAR	eq6pipUGRSeXc2JUd4lCswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:54	FR0000120271	55.820	EUR	120	XPAR	iNEUSToEQ1qeXpAUoiRKHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:57	FR0000120271	55.790	EUR	40	XPAR	vuuB7eeNQZWHaktMY6VWCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	18/05/2023 16:13:57	FR0000120271	55.790	EUR	395	XPAR	AVzmTC2UQCiwj2RFtWWGbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1W

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:28:23	FR0000120271	55.780	EUR	150	XPAR	BulBkajWR-a6xIYEsQOt-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:28:23	FR0000120271	55.780	EUR	393	XPAR	QdoRW2Shqc-5NKJTMkF-lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:28:23	FR0000120271	55.780	EUR	23	XPAR	Hln9PRcESi6AKPQB6ZQLiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:28:51	FR0000120271	55.780	EUR	601	XPAR	MDdSNumyS8mi07e_H54X-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:29:21	FR0000120271	55.770	EUR	610	CEUX	2444423893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:13	FR0000120271	55.790	EUR	35	XPAR	NDZrm7dSeyPmbGSoqhWAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:13	FR0000120271	55.790	EUR	211	XPAR	jPBRT1FfRcezGYJMidPK6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:13	FR0000120271	55.790	EUR	749	XPAR	ivG8t6hTXicPfay0ZYfqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:13	FR0000120271	55.790	EUR	36	TQEX	2444424931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:13	FR0000120271	55.790	EUR	200	TQEX	2444424933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:14	FR0000120271	55.790	EUR	12	TQEX	2444424937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:14	FR0000120271	55.790	EUR	36	TQEX	2444424942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:14	FR0000120271	55.790	EUR	331	TQEX	2444424943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:30:48	FR0000120271	55.810	EUR	532	XPAR	-93wC8kMR_eQMsSolf2AMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:31:00	FR0000120271	55.810	EUR	589	CEUX	2444425536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:08	FR0000120271	55.860	EUR	54	XPAR	-E6cCZe-TK6YBVNUCN-MDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:08	FR0000120271	55.860	EUR	1201	XPAR	dC72KJnXQna2WNA8SEIVggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:08	FR0000120271	55.860	EUR	98	XPAR	fc_dA2pwSfOICYuo8iR5JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:08	FR0000120271	55.860	EUR	229	AQEU	2444427125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:10	FR0000120271	55.860	EUR	20	AQEU	2444427140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:10	FR0000120271	55.860	EUR	159	AQEU	2444427150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:10	FR0000120271	55.860	EUR	187	AQEU	2444427151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:20	FR0000120271	55.870	EUR	54	CEUX	2444427274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:20	FR0000120271	55.870	EUR	88	CEUX	2444427275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:33:20	FR0000120271	55.870	EUR	97	CEUX	2444427276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:02	FR0000120271	55.880	EUR	312	CEUX	2444427855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:09	FR0000120271	55.880	EUR	178	XPAR	jcj4Hdr9SMmVk3vPoraYFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:09	FR0000120271	55.880	EUR	682	XPAR	ZpfvPTt-RDSsJXNKQySlNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:10	FR0000120271	55.870	EUR	588	CEUX	2444428075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:10	FR0000120271	55.870	EUR	280	XPAR	LkVg491qRmWAXFLLU4C68AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:10	FR0000120271	55.870	EUR	66	XPAR	MlPlwRLLQyWQ_a3yT6-algA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:10	FR0000120271	55.870	EUR	430	XPAR	6lGtU1f_St2tN4bqlP27FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:34:10	FR0000120271	55.870	EUR	110	XPAR	Kw_oL-MFQd2rmpQwjlipgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:35:09	FR0000120271	55.880	EUR	350	XPAR	S2ayBpEHTwyLonVNZZkbzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:35:09	FR0000120271	55.880	EUR	484	XPAR	h_jRSzetR7myRNAuj4DuOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:35:25	FR0000120271	55.860	EUR	559	CEUX	2444429578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:35:25	FR0000120271	55.860	EUR	750	XPAR	gBcKJRxmRgKcy2eT95XZ1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:35:25	FR0000120271	55.860	EUR	164	XPAR	It3dLx1GS9Kc67fZcNRveQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:36:38	FR0000120271	55.840	EUR	608	TQEX	2444430634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:37:01	FR0000120271	55.840	EUR	30	CEUX	2444430866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:37:01	FR0000120271	55.840	EUR	601	CEUX	2444430867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:38:08	FR0000120271	55.880	EUR	1056	XPAR	R8SXB-pcQUKJlfMfaHr3hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:38:22	FR0000120271	55.860	EUR	358	XPAR	2G1Z7ZQwTuuINw9Q9JTSLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:38:22	FR0000120271	55.860	EUR	188	XPAR	KWJeLkMxTryqGAAU6bRQCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:38:22	FR0000120271	55.860	EUR	278	XPAR	i8XY_EmXQCuIpo1tpE8hqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:38:22	FR0000120271	55.860	EUR	18	XPAR	ytR82pyLSMC8i3xTrks0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:39:15	FR0000120271	55.870	EUR	621	CEUX	2444432806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:39:21	FR0000120271	55.870	EUR	397	XPAR	XYCSfRrSSOePZ2n8wOPfGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:39:21	FR0000120271	55.870	EUR	278	XPAR	v_v6qxgnQtmi2Tbbjq_jJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:39:21	FR0000120271	55.870	EUR	119	XPAR	XKCuwcixR7ONFN63MvQWzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:39:21	FR0000120271	55.870	EUR	272	XPAR	tpc2APdBTgOnxXrWc1uExgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:01	FR0000120271	55.880	EUR	126	AQEU	2444433613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:03	FR0000120271	55.880	EUR	267	AQEU	2444433683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:03	FR0000120271	55.880	EUR	145	AQEU	2444433692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:05	FR0000120271	55.880	EUR	24	AQEU	2444433799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:48	FR0000120271	55.880	EUR	771	XPAR	X7IBBT-5Q5S-KLlst7D6ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:48	FR0000120271	55.870	EUR	375	CEUX	2444434381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:48	FR0000120271	55.870	EUR	237	CEUX	2444434382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:40:48	FR0000120271	55.870	EUR	712	XPAR	8omRYwzSQ4CuGCE5VBrRZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:06	FR0000120271	55.850	EUR	38	TQEX	2444435988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:06	FR0000120271	55.850	EUR	165	TQEX	2444435989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:14	FR0000120271	55.860	EUR	98	XPAR	QVyuCF1tT06HdE1xzplTawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:14	FR0000120271	55.860	EUR	285	XPAR	uWwStlfeTXO967ctfnJ6pMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:35	FR0000120271	55.840	EUR	1	CEUX	2444436330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:35	FR0000120271	55.840	EUR	54	CEUX	2444436331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:35	FR0000120271	55.840	EUR	54	CEUX	2444436333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:36	FR0000120271	55.840	EUR	54	CEUX	2444436338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:37	FR0000120271	55.840	EUR	496	CEUX	2444436349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:53	FR0000120271	55.850	EUR	75	XPAR	lthebfanQSSXF0cDB3jvvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:42:53	FR0000120271	55.850	EUR	862	XPAR	jTvNRVv4QZGG8OUEl0yp9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:43:25	FR0000120271	55.840	EUR	36	TQEX	2444437078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:43:25	FR0000120271	55.840	EUR	440	TQEX	2444437079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:43:25	FR0000120271	55.840	EUR	97	TQEX	2444437080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:43:27	FR0000120271	55.830	EUR	942	XPAR	P-xlSNpHQcupdwKOovdFfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:43:40	FR0000120271	55.810	EUR	574	XPAR	Bh5uz3SASYKBnwf700UUAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:44:20	FR0000120271	55.780	EUR	185	CEUX	2444438129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:44:20	FR0000120271	55.780	EUR	474	CEUX	2444438130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:26	FR0000120271	55.760	EUR	274	XPAR	3POZENsjxQ4W2trF8z14HfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:51	FR0000120271	55.740	EUR	825	XPAR	jSlYkIXeRs6Zx_9CHUOlHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:51	FR0000120271	55.730	EUR	232	XPAR	uQDoXf71Qh6BVXUjtkYIbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:51	FR0000120271	55.730	EUR	112	XPAR	DZk6JBDOTbKrc0McjCJ9ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:51	FR0000120271	55.730	EUR	519	XPAR	3JsXpZUAT5mTi7HYa34VGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:45:52	FR0000120271	55.740	EUR	586	AQEU	2444439588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:46:36	FR0000120271	55.730	EUR	643	CEUX	2444440439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:47:00	FR0000120271	55.780	EUR	629	TQEX	2444440772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:47:00	FR0000120271	55.770	EUR	316	XPAR	2n1zfXdwQSSj6DYUu_ka9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:48:02	FR0000120271	55.790	EUR	904	XPAR	wtMakLJTRRGfFGVkNXE5KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:48:02	FR0000120271	55.780	EUR	573	CEUX	2444441611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:48:05	FR0000120271	55.770	EUR	149	XPAR	2iIEKIL6QqupRbtp6R_BAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:48:05	FR0000120271	55.770	EUR	752	XPAR	nRiaOrCHQ16OL0f0jO0scQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:13	FR0000120271	55.780	EUR	150	XPAR	Pd1baEcCRfqmCGOtw61sowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:13	FR0000120271	55.780	EUR	161	XPAR	imMPaFRwTje3ikCtdzGoQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:14	FR0000120271	55.780	EUR	36	CEUX	2444443815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:14	FR0000120271	55.780	EUR	551	CEUX	2444443816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:35	FR0000120271	55.770	EUR	315	XPAR	l0l_RXIFSQqW9D3O9DCEngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:35	FR0000120271	55.770	EUR	194	XPAR	O3yB-ZMRTqyh__aQJesr7tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:35	FR0000120271	55.770	EUR	121	XPAR	tzOvtUkaT3KcUKHYJDS_awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:35	FR0000120271	55.770	EUR	29	XPAR	C3wEqwMUQj6ck7PB9lGArwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:50:35	FR0000120271	55.770	EUR	234	XPAR	-F7VdziVR_mDJJwLee_LYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:51:20	FR0000120271	55.790	EUR	1	XPAR	k4LSXoSkQ9CeyeIyw7E9-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:51:20	FR0000120271	55.790	EUR	131	XPAR	a8ILFnD_QFuKG741-oCAlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:51:20	FR0000120271	55.790	EUR	685	XPAR	1Kh5-1jSHeDrJ2fGLT9FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:51:21	FR0000120271	55.780	EUR	559	CEUX	2444444741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:52:51	FR0000120271	55.780	EUR	9	TQEX	2444445834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:52:51	FR0000120271	55.780	EUR	420	TQEX	2444445835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:52:51	FR0000120271	55.780	EUR	826	XPAR	FAaHCnE9S9qRMo3-0l3gFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:52:51	FR0000120271	55.780	EUR	32	XPAR	1GK_bd2YQmu2jpR5swPCNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:52:51	FR0000120271	55.780	EUR	238	TQEX	2444445836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:10	FR0000120271	55.780	EUR	199	CEUX	2444446073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:10	FR0000120271	55.780	EUR	74	CEUX	2444446074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:10	FR0000120271	55.780	EUR	293	CEUX	2444446075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:10	FR0000120271	55.780	EUR	106	AQEU	2444446078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:11	FR0000120271	55.780	EUR	221	AQEU	2444446081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:14	FR0000120271	55.780	EUR	345	AQEU	2444446109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:14	FR0000120271	55.770	EUR	961	XPAR	BmFa1W6FQ0mhiXfiB54nXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 16:53:14	FR0000120271	55.770	EUR	1	XPAR	c3GYdYTmTuyzra4LEM4pS8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:07:36	18/05/2023 17:07:36	FR0000120271	55.760	EUR	150	XPAR	CYvdUyoxQLmkNuUhH-Qa2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:07:36	18/05/2023 17:07:36	FR0000120271	55.760	EUR	328	XPAR	YopM5ZoUTRCh62ErzMeIYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:07:36	18/05/2023 17:07:36	FR0000120271	55.760	EUR	548	CEUX	2444460976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:07:43	18/05/2023 17:07:43	FR0000120271	55.750	EUR	633	TQEX	2444461033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:07:43	18/05/2023 17:07:43	FR0000120271	55.750	EUR	432	XPAR	lLwvRUDOSoudFZ-NpIMJOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:03	18/05/2023 17:08:03	FR0000120271	55.740	EUR	340	XPAR	G9Tv16LnSEWn9d0FB1PypgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:04	18/05/2023 17:08:04	FR0000120271	55.740	EUR	1	XPAR	NB_p_UruQUq4YlVoIlG9rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:16	18/05/2023 17:08:16	FR0000120271	55.730	EUR	26	AQEU	2444461848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:20	18/05/2023 17:08:20	FR0000120271	55.730	EUR	133	AQEU	2444461901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:25	18/05/2023 17:08:25	FR0000120271	55.730	EUR	82	XPAR	pS329VgURr-WvN9wNaEE1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:25	18/05/2023 17:08:25	FR0000120271	55.730	EUR	150	XPAR	FGC5-vQnQ9SR9HiGpNF0aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:25	18/05/2023 17:08:25	FR0000120271	55.730	EUR	83	XPAR	HSBNm8SRQ6qn2SNAOUt1vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:59	18/05/2023 17:08:59	FR0000120271	55.740	EUR	150	XPAR	zRbNeiHHSlK8cGOHD-kKawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:59	18/05/2023 17:08:59	FR0000120271	55.740	EUR	178	XPAR	YeoDjyf1RhylKvw5UpnIpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:59	18/05/2023 17:08:59	FR0000120271	55.740	EUR	312	CEUX	2444462405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:59	18/05/2023 17:08:59	FR0000120271	55.740	EUR	196	CEUX	2444462406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:08:59	18/05/2023 17:08:59	FR0000120271	55.730	EUR	7	AQEU	2444462408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:01	18/05/2023 17:09:01	FR0000120271	55.730	EUR	434	XPAR	oKerumVDQ-68qeKRF7hwjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:01	18/05/2023 17:09:01	FR0000120271	55.730	EUR	140	XPAR	QJ1EpotLQ9loVujTeTmJXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:01	18/05/2023 17:09:01	FR0000120271	55.730	EUR	120	AQEU	2444462430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:15	18/05/2023 17:09:15	FR0000120271	55.690	EUR	271	XPAR	1su2PAw1Rp2ffZQO9jTMQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:33	18/05/2023 17:09:33	FR0000120271	55.700	EUR	117	CEUX	2444463258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:33	18/05/2023 17:09:33	FR0000120271	55.700	EUR	438	CEUX	2444463262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:45	18/05/2023 17:09:45	FR0000120271	55.700	EUR	258	XPAR	VaYp0yrsTROxj5qqPXRFOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:45	18/05/2023 17:09:45	FR0000120271	55.700	EUR	251	AQEU	2444463459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:45	18/05/2023 17:09:45	FR0000120271	55.700	EUR	78	AQEU	2444463460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:45	18/05/2023 17:09:45	FR0000120271	55.700	EUR	31	AQEU	2444463461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:09:56	18/05/2023 17:09:56	FR0000120271	55.710	EUR	599	TQEX	2444463631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:10:06	18/05/2023 17:10:06	FR0000120271	55.720	EUR	312	CEUX	2444463903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:10:21	18/05/2023 17:10:21	FR0000120271	55.730	EUR	74	CEUX	2444464207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:11:37	18/05/2023 17:11:37	FR0000120271	55.700	EUR	304	XPAR	mntJ8lSRSkq5wHe7sOAjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:50	18/05/2023 17:12:50	FR0000120271	55.660	EUR	150	XPAR	2444466185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:50	18/05/2023 17:12:50	FR0000120271	55.660	EUR	357	XPAR	2444466186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:50	18/05/2023 17:12:50	FR0000120271	55.660	EUR	2521	XPAR	2444466187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:50	18/05/2023 17:12:50	FR0000120271	55.660	EUR	721	XPAR	2444466188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:50	18/05/2023 17:12:50	FR0000120271	55.660	EUR	65	XPAR	2444466189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:12:55	18/05/2023 17:12:55	FR0000120271	55.660	EUR	3	XPAR	2444466241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:13:06	18/05/2023 17:13:06	FR0000120271	55.660	EUR	501	XPAR	2444466440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:13:06	18/05/2023 17:13:06	FR0000120271	55.660	EUR	2682	XPAR	2444466441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:14:39	18/05/2023 17:14:39	FR0000120271	55.690	EUR	60	XPAR	2444467901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	18/05/2023 17:15:49	18/05/2023 17:15:49	FR0000120271	55.700	EUR	3	XPAR	2444468870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:02:27	19/05/2023 09:02:27	FR0000120271	55.980	EUR	552	CEUX	2444752201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:02:53	19/05/2023 09:02:53	FR0000120271	55.970	EUR	672	XPAR	HtpXCt6jRkSRM6f5jBKqhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:02:53	19/05/2023 09:02:53	FR0000120271	55.960	EUR	623	CEUX	2444752510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:03:44	19/05/2023 09:03:44	FR0000120271	56.030	EUR	412	XPAR	hz-RtL9WTD630qXeeupj2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:03:44	19/05/2023 09:03:44	FR0000120271	56.030	EUR	199	XPAR	DDC_ILdaRbyRPTgJqzk1vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:04:06	19/05/2023 09:04:06	FR0000120271	56.010	EUR	110	CEUX	2444753546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:04:06	19/05/2023 09:04:06	FR0000120271	56.000	EUR	560	XPAR	MkBFPFRqRKG4v5mhWTbr1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:04:06	19/05/2023 09:04:06	FR0000120271	56.000	EUR	679	CEUX	2444753547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:04:06	19/05/2023 09:04:06	FR0000120271	56.000	EUR	669	TQEX	2444753548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:04:52	19/05/2023 09:04:52	FR0000120271	56.060	EUR	524	XPAR	p-Se4eR3SVaJDZBkjl0t6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:02	19/05/2023 09:05:02	FR0000120271	56.060	EUR	279	AQEU	2444754357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:44	19/05/2023 09:05:44	FR0000120271	56.070	EUR	581	CEUX	2444754845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:44	19/05/2023 09:05:44	FR0000120271	56.070	EUR	156	XPAR	b9EXTKs1Ri2amUe8ap30VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:44	19/05/2023 09:05:44	FR0000120271	56.070	EUR	370	XPAR	S-IyakIlTdKbrkF58V6NMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:45	19/05/2023 09:05:45	FR0000120271	56.060	EUR	48	AQEU	2444754860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:52	19/05/2023 09:05:52	FR0000120271	56.060	EUR	7	AQEU	2444754904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:05:58	19/05/2023 09:05:58	FR0000120271	56.060	EUR	247	AQEU	2444754954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	174	XPAR	DON3EjwvS3asbOgDjMvg8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	325	XPAR	pS6b8n-3QICRTuhg_oxvhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	110	XPAR	tck5K68LRne1L5xPaTtOIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	112	XPAR	Ou6gkmkvQTS6xt6htj0mqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	277	XPAR	aU-_3B9iTs2LVbFQRvQykQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	48	XPAR	ejhtjRQ6R2-Qi8CQVt3FLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:07:19	19/05/2023 09:07:19	FR0000120271	56.090	EUR	53	XPAR	tKeZ0Ro7XoTSCEYUoj9Xz2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:08:00	19/05/2023 09:08:00	FR0000120271	56.090	EUR	675	CEUX	2444755934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:08:12	19/05/2023 09:08:12	FR0000120271	56.080	EUR	551	XPAR	idyDZqOSTh2kwfYS99DEVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:08:12	19/05/2023 09:08:12	FR0000120271	56.060	EUR	342	CEUX	2444756110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:08:12	19/05/2023 09:08:12	FR0000120271	56.060	EUR	205	CEUX	2444756111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:08:50	19/05/2023 09:08:50	FR0000120271	56.040	EUR	550	XPAR	KTZ2CaXsStu6asKnFXZmUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:09:41	19/05/2023 09:09:41	FR0000120271	56.080	EUR	592	CEUX	2444756859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:10:00	19/05/2023 09:10:00	FR0000120271	56.070	EUR	568	TQEX	2444757112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:10:00	19/05/2023 09:10:00	FR0000120271	56.090	EUR	518	XPAR	sp5p9y3VS6Gt-LWaOu19MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:10:06	19/05/2023 09:10:06	FR0000120271	56.070	EUR	620	XPAR	Fa_M0NreRGyFFIr41XlcMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:10:12	19/05/2023 09:10:12	FR0000120271	56.040	EUR	351	XPAR	9uew6ETaQrCCJgYg7IF9AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:10:47	19/05/2023 09:10:47	FR0000120271	56.020	EUR	290	XPAR	zsqrCtZWR0GguT_TrYwk9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:11:03	19/05/2023 09:11:03	FR0000120271	56.010	EUR	285	CEUX	2444757881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:11:12	19/05/2023 09:11:12	FR0000120271	56.010	EUR	340	CEUX	2444757956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:11:23	19/05/2023 09:11:23	FR0000120271	56.010	EUR	242	XPAR	lHWtffSlQLiFoGHTZNvgWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:12:22	19/05/2023 09:12:22	FR0000120271	56.040	EUR	150	XPAR	G_yCIqpdQR25J_ystUYP-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:12:22	19/05/2023 09:12:22	FR0000120271	56.040	EUR	1101	XPAR	DGau_765SgqaYGQC3dQh5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:12:22	19/05/2023 09:12:22	FR0000120271	56.030	EUR	602	CEUX	2444758597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:12:22	19/05/2023 09:12:22	FR0000120271	56.030	EUR	50	CEUX	2444758598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:15	19/05/2023 09:13:15	FR0000120271	56.020	EUR	9	XPAR	GDnJysPJSd6BUyUpNtEVGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:15	19/05/2023 09:13:15	FR0000120271	56.020	EUR	401	XPAR	zFWkpjlVSPq9rwmYlM9yggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:15	19/05/2023 09:13:15	FR0000120271	56.020	EUR	410	XPAR	N8ZiuSgpTkeS4541fURcwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:15	19/05/2023 09:13:15	FR0000120271	56.020	EUR	74	XPAR	9rWCTatVRBqokcmRXLIEGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:16	19/05/2023 09:13:16	FR0000120271	56.020	EUR	7	XPAR	psv8M487RjaiVzIYthnSTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:33	19/05/2023 09:13:33	FR0000120271	56.020	EUR	361	XPAR	JPDYH0iYTVWr0RtQhuTvywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:34	19/05/2023 09:13:34	FR0000120271	56.010	EUR	571	CEUX	2444759115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:40	19/05/2023 09:13:40	FR0000120271	56.000	EUR	190	XPAR	IFdIyZMeRi64ycc0CAxd-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:13:40	19/05/2023 09:13:40	FR0000120271	56.000	EUR	82	XPAR	-kV0iizFQLOEhaNQ72Yd8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:09	19/05/2023 09:14:09	FR0000120271	55.990	EUR	101	AQEU	2444759509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:15	19/05/2023 09:14:15	FR0000120271	56.000	EUR	162	XPAR	w-Vsm-1pT_iHm5gqKv2FAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:15	19/05/2023 09:14:15	FR0000120271	56.000	EUR	113	XPAR	526uJxkBR76VyQuMFx7q-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:34	19/05/2023 09:14:34	FR0000120271	55.990	EUR	13	AQEU	2444759681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:55	19/05/2023 09:14:55	FR0000120271	56.000	EUR	606	XPAR	kn767VZyTEyU1Gbqzqck9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:55	19/05/2023 09:14:55	FR0000120271	56.000	EUR	43	XPAR	PbN1f6SiTiKFEEa9o-pTGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:55	19/05/2023 09:14:55	FR0000120271	56.000	EUR	201	XPAR	yChxM7NaQJSeLByLA48m-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:56	19/05/2023 09:14:56	FR0000120271	56.000	EUR	110	XPAR	AOvpVsAJTtGzVwc49obtsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:57	19/05/2023 09:14:57	FR0000120271	55.990	EUR	473	AQEU	2444759838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:58	19/05/2023 09:14:58	FR0000120271	55.990	EUR	568	CEUX	2444759851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:14:58	19/05/2023 09:14:58	FR0000120271	55.990	EUR	59	AQEU	2444759853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:15:13	19/05/2023 09:15:13	FR0000120271	55.970	EUR	150	XPAR	O84uZMACTFWZ9FSHJdPtugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:15:13	19/05/2023 09:15:13	FR0000120271	55.970	EUR	135	XPAR	o_hcVB9DTxGrZBX4sjgk4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:51	FR0000120271	56.100	EUR	2	CEUX	2444771123045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:51	FR0000120271	56.100	EUR	190	CEUX	2444771124045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:51	FR0000120271	56.100	EUR	351	CEUX	2444771125045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:52	FR0000120271	56.090	EUR	100	XPAR	BF_xd9FkS0aR2jmabuf2PwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:52	FR0000120271	56.090	EUR	240	XPAR	MlO4V5eVTceCxwkF9N-HwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:29:52	FR0000120271	56.090	EUR	106	XPAR	Vs-MXzkIT7eSPYxt8kFgpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:00	FR0000120271	56.080	EUR	231	XPAR	8ogpombLET6-xci0a-n_qTgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:00	FR0000120271	56.080	EUR	208	XPAR	ZPCbd-p2RnmDwnV2aqb83gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:43	FR0000120271	56.080	EUR	28	XPAR	SgU9Yc0pSi6OlHVtNy8HYwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:43	FR0000120271	56.080	EUR	255	XPAR	nAPVseO4Ry6H7VuCOE1C_gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:47	FR0000120271	56.080	EUR	150	XPAR	iIJQxQLBSQ2tr9jdmyJHawA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:30:47	FR0000120271	56.080	EUR	199	XPAR	KyNgXA8sS8Cn-0i0Z4tvDQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:31:07	FR0000120271	56.080	EUR	204	CEUX	2444772424045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:31:07	FR0000120271	56.080	EUR	347	CEUX	2444772425045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:31:35	FR0000120271	56.120	EUR	290	XPAR	plq48wGlSeiGAWEFdRXQiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:32:26	FR0000120271	56.150	EUR	321	XPAR	E3FSIy49QUuyYZAfORI4BgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:32:26	FR0000120271	56.150	EUR	170	XPAR	dLxkM02AQtKbgzdntYOHdAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:32:26	FR0000120271	56.150	EUR	115	XPAR	yR5jPjeNQqyB8Fni9AQCzAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:32:26	FR0000120271	56.150	EUR	179	XPAR	iGl9-dCCRKmi5cYqO8Z2SwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:12	FR0000120271	56.160	EUR	649	CEUX	2444773743045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:12	FR0000120271	56.160	EUR	290	XPAR	0jAf-r6gTKkJLD9uDm642AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:12	FR0000120271	56.150	EUR	129	TQEX	2444773748045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:12	FR0000120271	56.150	EUR	155	TQEX	2444773759045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:14	FR0000120271	56.150	EUR	388	TQEX	2444773794045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:40	FR0000120271	56.150	EUR	273	XPAR	bkXMNjOQ6K4l06fKEZjQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:33:42	FR0000120271	56.140	EUR	331	XPAR	7FDz-R3cRUOpngvUlsPyrAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:34:12	FR0000120271	56.120	EUR	295	XPAR	29CSbxAJQf2hqs-cNoc6BAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:35:10	FR0000120271	56.120	EUR	294	XPAR	T0XPCwH3RDiHBGAuxM9qDgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:35:10	FR0000120271	56.120	EUR	614	CEUX	2444775115045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:35:11	FR0000120271	56.100	EUR	2	XPAR	RJts05BWQ3efGbR0bY8APQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:35:11	FR0000120271	56.100	EUR	384	XPAR	con1TIEuTveiky6rPXkYwwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:16	FR0000120271	56.080	EUR	210	CEUX	2444775961045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:28	FR0000120271	56.060	EUR	380	XPAR	eqSOTdPLQKeFWElqZOKHywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:36	FR0000120271	56.060	EUR	150	XPAR	dgMJhCfNQkSuD40fkRmbhAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:36	FR0000120271	56.060	EUR	235	XPAR	V1IPIMXhSRqvUSwxXLfFjQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:58	FR0000120271	56.040	EUR	270	CEUX	2444776374045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:36:58	FR0000120271	56.040	EUR	2	CEUX	2444776375045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:02	FR0000120271	56.040	EUR	298	XPAR	6RMScQURTYrqT3wDBtwTEEQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:02	FR0000120271	56.040	EUR	82	CEUX	2444776443045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:02	FR0000120271	56.040	EUR	84	CEUX	2444776444045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:02	FR0000120271	56.040	EUR	222	CEUX	2444776445045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:23	FR0000120271	56.040	EUR	269	XPAR	zTKUWFqjQnW0vvBpGXzxDQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:53	FR0000120271	56.020	EUR	150	XPAR	wAG4MK72Q_yO54hp8vArYQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:53	FR0000120271	56.020	EUR	113	XPAR	0iyF5b0XQhyMUXTcoERJQgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:57	FR0000120271	56.000	EUR	58	XPAR	eMo4SQAPQMk5bxQK9SS_CgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:57	FR0000120271	56.000	EUR	171	XPAR	XuG-VYVsQTaFRqRcntFAlgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:37:57	FR0000120271	56.000	EUR	64	XPAR	ra3M8eMyR_yiqW4gbAC09ga		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:38:35	FR0000120271	55.980	EUR	78	XPAR	p3ZIUli4SAONsQke2fMvJAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:38:47	FR0000120271	55.990	EUR	30	XPAR	pdhsuQk9Q_iXRvQsWPSvLgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:29	FR0000120271	55.990	EUR	500	CEUX	2444778519045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:29	FR0000120271	55.990	EUR	170	CEUX	2444778520045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:29	FR0000120271	55.990	EUR	7	AQEU	2444778523045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:30	FR0000120271	55.990	EUR	28	AQEU	2444778532045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:47	FR0000120271	56.000	EUR	323	XPAR	ZK-RXL4aTMWCrsU0A4C4JwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:47	FR0000120271	56.000	EUR	323	XPAR	BTIQst6SQ8ORFF_NytXJnAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:47	FR0000120271	56.000	EUR	122	XPAR	AQEjWqy-Q_69XwMceM_xbQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:47	FR0000120271	56.000	EUR	27	XPAR	d9l_Pb0bTz29WWu9iCF80gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:39:53	FR0000120271	56.000	EUR	192	AQEU	2444778815045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:11	FR0000120271	56.000	EUR	150	XPAR	rY5XWRFLTRu2rG9Iv_-JMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:11	FR0000120271	56.000	EUR	146	XPAR	R_EKQVKLSeOnxKCf3EedLwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:11	FR0000120271	56.000	EUR	285	AQEU	2444779276045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:11	FR0000120271	56.000	EUR	181	AQEU	2444779277045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:53	FR0000120271	56.000	EUR	137	XPAR	ikmlu5dRGWwwZqMnD5NZgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:40:53	FR0000120271	56.000	EUR	187	XPAR	BgcP3uq1Qw7A_EBKrHmayrgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:41:18	FR0000120271	56.020	EUR	436	XPAR	tikk81xTDO7TAAjHSCZ6NQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:41:30	FR0000120271	56.040	EUR	653	CEUX	2444780250045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:41:30	FR0000120271	56.040	EUR	567	TQEX	2444780252045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:41:30	FR0000120271	56.040	EUR	282	XPAR	gYgWQau7QNye5pXYrjsucwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:42:12	FR0000120271	56.030	EUR	317	XPAR	r2FfWWngSJGtHv6hsh6XiQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:42:47	FR0000120271	56.030	EUR	288	XPAR	tgKPrKsfSiO49hqMsikc8AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:00	FR0000120271	56.020	EUR	264	XPAR	KsePbMEn3kuAfnSkXyzQyQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:00	FR0000120271	56.020	EUR	42	XPAR	fND9MakrRIS5kuP1hEArqQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:18	FR0000120271	56.020	EUR	80	CEUX	2444781614045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:31	FR0000120271	56.020	EUR	132	CEUX	2444781822045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:31	FR0000120271	56.020	EUR	171	CEUX	2444781823045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:35	FR0000120271	56.020	EUR	132	CEUX	2444781902045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:43:47	FR0000120271	56.020	EUR	125	CEUX	2444782059045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:44:29	FR0000120271	56.030	EUR	711	XPAR	1ZxXwRLgR6y8FuRVVORYMQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:44:29	FR0000120271	56.020	EUR	31	CEUX	2444782710045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:19	FR0000120271	56.070	EUR	635	XPAR	xv--qo12RC203ijxKBU72QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:40	FR0000120271	56.050	EUR	274	XPAR	ubJMAGXAS368ANFE6whJhAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:40	FR0000120271	56.050	EUR	531	CEUX	2444783689045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:40	FR0000120271	56.050	EUR	20	CEUX	2444783690045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:40	FR0000120271	56.050	EUR	36	CEUX	2444783691045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:45:40	FR0000120271	56.050	EUR	82	CEUX	2444783695045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:46:00	FR0000120271	56.020	EUR	150	XPAR	FQJbuM0iQ_Ke_fSBGUZnqwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:46:00	FR0000120271	56.020	EUR	164	XPAR	9RI8CMwBRYKI067ZGSORBQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:47:44	FR0000120271	56.090	EUR	691	XPAR	b3ODrC6eSZumgY0Xg8APnAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:07	FR0000120271	56.120	EUR	387	XPAR	fAmwugBQQbCnNTE2Vnd8MwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:30	FR0000120271	56.140	EUR	190	XPAR	3cZP-EsXTse0g2fOlMHi-AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:30	FR0000120271	56.140	EUR	49	XPAR	wXZpJaAQVaz7Pm Y-k6iAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:30	FR0000120271	56.140	EUR	312	CEUX	2444785485045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:49	FR0000120271	56.150	EUR	150	XPAR	9sRO4Z7bRKKLiGmQ-4YiHwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:49	FR0000120271	56.150	EUR	61	XPAR	PHuoqHGoR3emOmdh6vJbgAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:49	FR0000120271	56.150	EUR	25	XPAR	JzBSgYpSQpuFAHaG1M6BHgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:48:49	FR0000120271	56.150	EUR	70	XPAR	Js93VTqQwqlMEn1nXJCTwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:49:46	FR0000120271	56.180	EUR	269	XPAR	xWF67n1kRKutLhJ1W11jPQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:49:57	FR0000120271	56.170	EUR	210	XPAR	84GJ5eeFRJOE8Qs7oRkdIwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:49:57	FR0000120271	56.170	EUR	179	XPAR	4riVtr9ATXWO1uVOJjktQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:49:57	FR0000120271	56.170	EUR	178	CEUX	2444786460045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:50:02	FR0000120271	56.170	EUR	147	CEUX	2444786671045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:50:06	FR0000120271	56.170	EUR	66	CEUX	2444786862045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:50:06	FR0000120271	56.170	EUR	98	CEUX	2444786863045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:50:06	FR0000120271	56.170	EUR	193	CEUX	2444786864045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:50:30	FR0000120271	56.160	EUR	343	XPAR	YTyNQ4xHRIS69WIFUoozEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	27	XPAR	cD_Uiy9QTyyuFBxQRikv5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	322	XPAR	HB9GBM4KQF6s0ZMeTwHUMAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	99	XPAR	I1fEIEzsQ7iwTROTcaCEDAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	150	XPAR	Z7FLx_DNS9OqXszRHsoDKAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	570	XPAR	np79c9QlQ3JqDtRLsnVyagAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:17	FR0000120271	56.220	EUR	220	TQEX	2444788271045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:52:59	FR0000120271	56.230	EUR	291	XPAR	oN3h9AWgQfOYHX2-ZMJnpQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:53:04	FR0000120271	56.230	EUR	674	CEUX	2444788629045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 09:53:04	FR0000120271	56.220	EUR	25	XPAR	Wmcz-z8EQN-6zZ94GE3H9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:12	FR0000120271	56.250	EUR	8	XPAR	X3WIFZKFRZiPIXYrT6KioAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.260	EUR	150	XPAR	vFYX6qb5RNKIEiKacsY1HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.260	EUR	288	XPAR	5NsSa6z5QxymyK6t_xtPnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.260	EUR	615	CEUX	2444796960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.260	EUR	477	TQEX	2444796961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.260	EUR	191	TQEX	2444796962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.250	EUR	40	XPAR	yiPfqCn5TN6-F0gBLZrfQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.250	EUR	35	XPAR	6nlvfvEWTtShMjkKhQ_CJtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:06:27	FR0000120271	56.250	EUR	142	XPAR	UOCHx_8PRUuR6ug-4FiZSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:41	FR0000120271	56.250	EUR	618	CEUX	2444797547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:42	FR0000120271	56.230	EUR	76	XPAR	aGxPwBUOQwCbFCDZtdmn5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:42	FR0000120271	56.230	EUR	90	XPAR	JlDCHydcRwG5i5btYpjzvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:42	FR0000120271	56.230	EUR	150	XPAR	lOx7_WNVRM6c3VDIAN5QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:42	FR0000120271	56.230	EUR	428	XPAR	iAxub4cjST2hLdqaNKzBwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:07:42	FR0000120271	56.230	EUR	122	XPAR	YDe9PP8ySXapi6qRPYVqmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:08:27	FR0000120271	56.220	EUR	380	XPAR	N2_1F_-pT6u1cTyl-cvPngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:02	FR0000120271	56.240	EUR	329	CEUX	2444800695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:05	FR0000120271	56.240	EUR	303	CEUX	2444800740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:41	FR0000120271	56.230	EUR	150	XPAR	XLTq3i2sShqwF3xacIB1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:41	FR0000120271	56.230	EUR	757	XPAR	t80G_Y1HRB6mgUFe9ra2sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:42	FR0000120271	56.220	EUR	434	XPAR	qCmZJjFdSSSuBGmePYioSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:10:42	FR0000120271	56.220	EUR	115	XPAR	jPtSzSRiRxCOBiybv1aduAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:11:40	FR0000120271	56.210	EUR	1	AQEU	2444801571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:11:40	FR0000120271	56.210	EUR	252	AQEU	2444801575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:11:58	FR0000120271	56.210	EUR	269	AQEU	2444801729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:11:58	FR0000120271	56.210	EUR	124	AQEU	2444801730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:12:48	FR0000120271	56.250	EUR	216	CEUX	2444802105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:12:52	FR0000120271	56.250	EUR	12	CEUX	2444802116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:12:53	FR0000120271	56.250	EUR	13	CEUX	2444802137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:12:55	FR0000120271	56.250	EUR	372	CEUX	2444802145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:13:31	FR0000120271	56.220	EUR	150	XPAR	WBzWtrAORQSCBYzwhu_jtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:13:31	FR0000120271	56.220	EUR	845	XPAR	nEyHycpsSO-niahtJmNerwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.180	EUR	4	XPAR	h_4pmgBTQEythV-ecwRcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.180	EUR	35	XPAR	iKRzGzMMQ_G1HjrxVZPgcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.180	EUR	468	XPAR	Hl2BpQnYSEer4z5RlMe3xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.180	EUR	367	XPAR	TkNlDOzlRFmd8c1lrgE93gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.170	EUR	338	XPAR	lvW2ZZDETtOlTGDe3KkEtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:01	FR0000120271	56.170	EUR	154	XPAR	djh8Iwj9SMyFybvGYoJTSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	14	CEUX	2444803637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	9	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	13	CEUX	2444803639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	3	CEUX	2444803640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	269	CEUX	2444803641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:23	FR0000120271	56.170	EUR	320	CEUX	2444803642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:37	FR0000120271	56.170	EUR	148	XPAR	qMu0kvcnbQcqgWdekS5zJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:15:37	FR0000120271	56.170	EUR	114	XPAR	lsOiiJRCTQayslBlONMHBHrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:16:00	FR0000120271	56.120	EUR	291	XPAR	uGSFUMSwTwSbbv5LMKoZ5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:16:28	FR0000120271	56.090	EUR	2	XPAR	x2f3wSIzQbmkr2TJ-0GeOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:16:28	FR0000120271	56.090	EUR	211	XPAR	ONZBx4EZRcmsHlszaYy62wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:16:28	FR0000120271	56.090	EUR	92	XPAR	I3ydeSZhR_2CeMRrL6JBwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:17:51	FR0000120271	56.120	EUR	549	CEUX	2444805289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:17:51	FR0000120271	56.120	EUR	48	CEUX	2444805290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:00	FR0000120271	56.150	EUR	277	XPAR	SMBQHcJgQV6TowbznOSJRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:17	FR0000120271	56.140	EUR	397	XPAR	EKAv76hLQ7GZ7BaHltpZUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:17	FR0000120271	56.140	EUR	108	XPAR	lwbFSy5xQ-KID0C0kxG3ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:17	FR0000120271	56.140	EUR	582	TQEX	2444806245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:17	FR0000120271	56.140	EUR	14	TQEX	2444806247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:17	FR0000120271	56.130	EUR	23	XPAR	h0-_GyAtMQeacjbznMLQzzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:19:18	FR0000120271	56.130	EUR	484	XPAR	l989RFzqTB-x59BZOwzDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:20:57	FR0000120271	56.150	EUR	317	XPAR	5Cdk3G5rRSOECxZ3DA00sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:20:57	FR0000120271	56.150	EUR	493	XPAR	WIHvsIoJQcOUmd-Tiq8A8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:20:57	FR0000120271	56.150	EUR	50	CEUX	2444807634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:20:57	FR0000120271	56.150	EUR	462	CEUX	2444807635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:20:57	FR0000120271	56.150	EUR	167	CEUX	2444807636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:22:15	FR0000120271	56.130	EUR	281	XPAR	Ullynykk5TjKDZo5wunpXwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:24:12	FR0000120271	56.170	EUR	312	CEUX	2444809106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:24:24	FR0000120271	56.170	EUR	150	XPAR	iQopbO7eSZWKW1a6FLgRmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:24:24	FR0000120271	56.170	EUR	376	XPAR	3O0WREPgTVeUNSjagHoOuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:25:07	FR0000120271	56.170	EUR	556	XPAR	G5LUXYvpR9ytmPRTHMbjKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:25:07	FR0000120271	56.170	EUR	578	CEUX	2444809562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:26:19	FR0000120271	56.190	EUR	542	XPAR	GN3lHpj3QmCXz-G7w4PgxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:26:19	FR0000120271	56.180	EUR	11	XPAR	YJ-pOKhlTlqtC6tMvFc3eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:27:41	FR0000120271	56.160	EUR	150	XPAR	38LRL1R7RGmfLZa3N_Pf0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:27:41	FR0000120271	56.160	EUR	22	XPAR	z_gDomw0T760p0AfjlzuCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:27:41	FR0000120271	56.160	EUR	128	XPAR	c93gtsGXSBeCOP1XNmc1YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:27:41	FR0000120271	56.160	EUR	193	XPAR	PI2ENVUDRymX-_ze2TgtwxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:27:41	FR0000120271	56.160	EUR	635	CEUX	2444810834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:28:23	FR0000120271	56.140	EUR	502	XPAR	6tkke782SSqRXJs9V_4jlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:29:11	FR0000120271	56.130	EUR	605	TQEX	2444811812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:29:11	FR0000120271	56.130	EUR	19	TQEX	2444811813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:29:15	FR0000120271	56.120	EUR	554	XPAR	uiysBXpDQK6iPqOZdmFQ3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:29:44	FR0000120271	56.100	EUR	62	CEUX	2444812193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:29:45	FR0000120271	56.100	EUR	119	CEUX	2444812201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:30:04	FR0000120271	56.100	EUR	439	CEUX	2444812696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:31:37	FR0000120271	56.150	EUR	363	AQEU	2444814129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:31:49	FR0000120271	56.160	EUR	844	XPAR	wHVrNqYJR46UD-b8wIwFHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:32:30	FR0000120271	56.190	EUR	605	CEUX	2444814602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:33:26	FR0000120271	56.200	EUR	143	XPAR	wS0LTMUvRsuuSp5FSeG2MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:33:26	FR0000120271	56.200	EUR	273	XPAR	YJnjPaFvSKuJGDl3QRAsOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:33:26	FR0000120271	56.200	EUR	83	XPAR	3iIZ1y6xTwVvtzX3vNLiDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:33:31	FR0000120271	56.180	EUR	350	XPAR	-YRUGu39SWGxbTcWwYxBnaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:33:31	FR0000120271	56.180	EUR	88	XPAR	eBLnKsQUSg-BUCd8PZcqYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:34:57	FR0000120271	56.180	EUR	513	XPAR	MyXOejl4Tom1XDcammVERAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:35:56	FR0000120271	56.170	EUR	678	CEUX	2444816375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:29	FR0000120271	56.150	EUR	76	AQEU	2444816688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:29	FR0000120271	56.150	EUR	9	AQEU	2444816690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:32	FR0000120271	56.150	EUR	6	AQEU	2444816712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:35	FR0000120271	56.140	EUR	12	XPAR	a9uYSgW8TZC09LxXFa6pJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:36	FR0000120271	56.140	EUR	312	XPAR	0pDf7fHkRUatsoI5OiXYdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:36	FR0000120271	56.140	EUR	61	XPAR	wck8CyJcRZOtB0rIeTsDjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:36	FR0000120271	56.140	EUR	20	XPAR	XvwUeQKcTTmCCv2pHQLIIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:36:57	FR0000120271	56.150	EUR	111	AQEU	2444816876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:37:45	FR0000120271	56.140	EUR	127	CEUX	2444817235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	130	XPAR	67yKbwv6Q92BnrmWfyhZFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	480	XPAR	D7PlQRWxSo6Gk0alYkROIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	145	XPAR	YMfsAx6gR0OL1TFWqA7tDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	120	XPAR	OEx2VssTScuY2K2PZYchiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	104	XPAR	u9B8nrMASOa52AQUyUBxUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:33	FR0000120271	56.170	EUR	169	XPAR	ADamAwOCRQ2ioRR6lZHt8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:51	FR0000120271	56.180	EUR	148	XPAR	VdtTOzJZR62-92Uj97tLTmjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:51	FR0000120271	56.180	EUR	175	XPAR	iFTY5RrjQJ-pi0_9ypc7WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:55	FR0000120271	56.170	EUR	642	CEUX	2444818712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:39:55	FR0000120271	56.170	EUR	446	XPAR	n1Lhv-KOTA68NLZlmdlubwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:40:46	FR0000120271	56.170	EUR	615	CEUX	2444819475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 10:41:51	FR0000120271	56.130	EUR	358	TQEX	2444820158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:03:12	FR0000120271	56.170	EUR	246	XPAR	1vmSwlM0T56QtAfWExEIzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:03:57	FR0000120271	56.170	EUR	312	CEUX	2444834723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:04:38	FR0000120271	56.150	EUR	312	CEUX	2444835082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:04:38	FR0000120271	56.150	EUR	100	CEUX	2444835083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:04:38	FR0000120271	56.150	EUR	179	CEUX	2444835084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:05:25	FR0000120271	56.150	EUR	333	XPAR	khZ1T5uRFSPaXTEIuO6y_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:05:25	FR0000120271	56.150	EUR	368	XPAR	Mkjl87yITP-t3ycSGOJu5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:06:14	FR0000120271	56.140	EUR	559	XPAR	b55WXdt6R0ulcrbNdkyg2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	202	XPAR	lnq9wQ4PS7uLed6jO6JezAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	415	XPAR	e3RLke_7QAO9e1FpdRIDWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	312	CEUX	2444836814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	319	AQEU	2444836821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	156	AQEU	2444836824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:07:14	FR0000120271	56.150	EUR	1	AQEU	2444836829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:25	FR0000120271	56.210	EUR	664	XPAR	dMsxid6TRX6SLR_LYAngtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:39	FR0000120271	56.210	EUR	436	CEUX	2444837544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:39	FR0000120271	56.210	EUR	118	CEUX	2444837545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:39	FR0000120271	56.210	EUR	547	TQEX	2444837546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:39	FR0000120271	56.200	EUR	256	XPAR	E269HMKSEygAMcLlp07swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:08:39	FR0000120271	56.200	EUR	431	XPAR	7xSKm2lIQKeZitDQbLjlPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:10:02	FR0000120271	56.190	EUR	119	XPAR	YTqc5grhREGzbxztpMYsVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:10:02	FR0000120271	56.190	EUR	614	XPAR	HWLnE1Uzq46otVMHl7vz8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:10:02	FR0000120271	56.190	EUR	150	XPAR	baRZxtIOTbuSxauYu4ac2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:10:02	FR0000120271	56.190	EUR	327	XPAR	gSWXVEXtQu6q5xwSFv4rngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:10:45	FR0000120271	56.150	EUR	170	AQEU	2444839027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:11:21	FR0000120271	56.180	EUR	54	CEUX	2444839300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:11:21	FR0000120271	56.180	EUR	78	CEUX	2444839301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:12:57	FR0000120271	56.180	EUR	611	CEUX	2444839913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:14:40	FR0000120271	56.220	EUR	147	XPAR	PGQ6LjKqTWG4f_KCy28ybwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:14:40	FR0000120271	56.220	EUR	1083	XPAR	uor151GDS8KqU5rSD3izXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:14:40	FR0000120271	56.220	EUR	349	XPAR	COwEuE3sTHKnUNg57hPxbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:14:40	FR0000120271	56.220	EUR	312	CEUX	2444840522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:16:25	FR0000120271	56.240	EUR	63	CEUX	2444842554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:16:43	FR0000120271	56.250	EUR	340	CEUX	2444842644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:16:57	FR0000120271	56.250	EUR	624	XPAR	JIE6CiNARcmhUKzrdfxXUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:17:00	FR0000120271	56.240	EUR	327	CEUX	2444842748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:17:00	FR0000120271	56.240	EUR	296	CEUX	2444842749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:17:47	FR0000120271	56.260	EUR	150	XPAR	1dL4IvAHT1meAjSw0kDikwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:17:47	FR0000120271	56.260	EUR	542	XPAR	Bapzs1VecRCmo29HLA-NBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:18:40	FR0000120271	56.250	EUR	120	CEUX	2444843580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:18:40	FR0000120271	56.250	EUR	505	CEUX	2444843582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:19:06	FR0000120271	56.250	EUR	656	XPAR	eHIGs0-XTAGMKQIVG54woQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:19:06	FR0000120271	56.250	EUR	532	TQEX	2444843972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:19:06	FR0000120271	56.250	EUR	83	TQEX	2444843973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:19:39	FR0000120271	56.220	EUR	134	XPAR	WRKxcjVYRGW5B_psTv6W1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:19:39	FR0000120271	56.220	EUR	466	XPAR	EyLLyqrvTJKFm_cnreyDbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:21:07	FR0000120271	56.220	EUR	632	CEUX	2444845900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:22:03	FR0000120271	56.200	EUR	581	XPAR	C6DUMIe0THmzigdsB8HUqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:22:12	FR0000120271	56.180	EUR	99	XPAR	pKLoCKwPQ0iAeWjSWzMeFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:13	FR0000120271	56.180	EUR	127	XPAR	-MTAAwUER46owTGm97dEdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:13	FR0000120271	56.180	EUR	172	XPAR	qGHVfeZhSCegtiA1YFIj5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:13	FR0000120271	56.180	EUR	107	XPAR	hcEwZPTESKvxx-hHIgHPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:13	FR0000120271	56.180	EUR	55	XPAR	7dW-_1LKQ2Wfn7E3SVoJBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:19	FR0000120271	56.170	EUR	312	CEUX	2444846773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:19	FR0000120271	56.170	EUR	187	CEUX	2444846774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:23:19	FR0000120271	56.170	EUR	180	CEUX	2444846775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:24:30	FR0000120271	56.160	EUR	150	XPAR	dXLcdaeeSSK0_pdyk9x0RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:24:30	FR0000120271	56.160	EUR	228	XPAR	qHxsskxGTxKeUxgBtE0vbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:25:37	FR0000120271	56.170	EUR	676	AQEU	2444847805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:26:35	FR0000120271	56.160	EUR	608	CEUX	2444848154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:27:58	FR0000120271	56.160	EUR	562	XPAR	ByhuXjxwT5CfLYxm2e8UzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	262	XPAR	eQcbCiyzSgOzy0bLTGo0kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	542	XPAR	WOSo25c7RsGXBYTwieWgcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	125	XPAR	eGlktXFDTf2upUXAiGpUcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	3	XPAR	F6RD21b7aeNlgeZ-9niGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	384	XPAR	URLZA6LPRYq-rbRSpCGwkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	283	XPAR	cThwrE1sSaGj6XJ4T1GmtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:29:06	FR0000120271	56.140	EUR	9	XPAR	ocPEbFh3TGWQnVQOHk88jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:30:05	FR0000120271	56.170	EUR	665	CEUX	2444850228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:31:08	FR0000120271	56.180	EUR	646	TQEX	2444851629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:31:28	FR0000120271	56.180	EUR	610	XPAR	5Nd4LR7hT9mD1LuPHXYoxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:32:00	FR0000120271	56.170	EUR	316	XPAR	iwSQbU5aRzsjB8Hw5itnHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:32:00	FR0000120271	56.170	EUR	191	XPAR	MjmlkIj7RUujK1dkbd9FQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:32:00	FR0000120271	56.170	EUR	81	XPAR	mzNhzYubRjKra1D4Z24DLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:32:00	FR0000120271	56.160	EUR	599	XPAR	-7RVkiV7R_qyaieC0-vUzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:33:39	FR0000120271	56.130	EUR	126	CEUX	2444853560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:33:40	FR0000120271	56.130	EUR	163	CEUX	2444853575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:33:40	FR0000120271	56.130	EUR	85	CEUX	2444853576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:33:52	FR0000120271	56.130	EUR	190	CEUX	2444853697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:34:49	FR0000120271	56.110	EUR	22	XPAR	79j5168cSwOA3BadMk7CXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:35:24	FR0000120271	56.100	EUR	32	XPAR	ZNlrWNy7Tta0U4CpLtJHWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:35:24	FR0000120271	56.100	EUR	4	XPAR	K854e2odSFa7roEc7oiLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:02	FR0000120271	56.110	EUR	123	CEUX	2444856174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:02	FR0000120271	56.110	EUR	147	CEUX	2444856175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:02	FR0000120271	56.110	EUR	117	CEUX	2444856176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:11	FR0000120271	56.110	EUR	115	CEUX	2444856338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:28	FR0000120271	56.120	EUR	181	XPAR	nrKyrhDnR0GjGVMB10a-lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:28	FR0000120271	56.110	EUR	110	CEUX	2444856645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:52	FR0000120271	56.120	EUR	191	XPAR	vqt6bfvRqWc39SYS_RtWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:37:52	FR0000120271	56.120	EUR	89	XPAR	-Yh9e2Oi-Rt6JtfBlZEbAhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	405	XPAR	APGxx2xALToqXDdB5vdo-fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	405	XPAR	LIdXM0ezS1egs6-AmJPCZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	347	XPAR	KpCgkZ-5TICAgBz6LfYLzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	185	XPAR	Ar085E5UT3uIrX8ZPibZRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	191	XPAR	FbcCvqD9TGOxZXIRNaMgOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:16	FR0000120271	56.110	EUR	17	XPAR	uZC7kWAVRdWHBVY09pxdTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:50	FR0000120271	56.110	EUR	150	XPAR	VFwwb9YITzypQYYucnmtqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:38:50	FR0000120271	56.110	EUR	514	XPAR	g6grIP0eTfC1p1UzBBG41QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:39:23	FR0000120271	56.100	EUR	31	CEUX	2444858278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:39:53	FR0000120271	56.120	EUR	640	CEUX	2444858752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:40:04	FR0000120271	56.110	EUR	688	XPAR	qdJAkleRRbKoR26U28B0GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:41:29	FR0000120271	56.110	EUR	779	XPAR	xYmdWRx5Q3yHO1p9JWnUpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:42:20	FR0000120271	56.120	EUR	120	CEUX	2444860856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:42:29	FR0000120271	56.130	EUR	150	XPAR	pFLFWHr-R_2Ld6BzcUPD0WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:42:29	FR0000120271	56.130	EUR	174	XPAR	IQjlPnsCRqy_j75u9VPLsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:42:29	FR0000120271	56.130	EUR	402	XPAR	YoibSWpmTXWWrixEbuDF4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:42:29	FR0000120271	56.120	EUR	533	CEUX	2444861016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:44:21	FR0000120271	56.150	EUR	395	XPAR	2Ha3g6UMTeaExDBL9cFm3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:44:21	FR0000120271	56.150	EUR	395	XPAR	YujCwNwcSKyao1ci8kUalgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:44:21	FR0000120271	56.150	EUR	226	XPAR	0Tqv98dtQ8qR4uzcxFSTMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:44:50	FR0000120271	56.160	EUR	635	XPAR	uONhb4Q1RtueaTTQ7U7CFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:45:33	FR0000120271	56.140	EUR	87	CEUX	2444863863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:45:34	FR0000120271	56.140	EUR	274	CEUX	2444863878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:45:34	FR0000120271	56.140	EUR	188	CEUX	2444863879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:45:34	FR0000120271	56.140	EUR	776	XPAR	kQbnauo8Sk62r9X1JX8zXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 11:45:34	FR0000120271	56.130	EUR	809	XPAR	o72bxEU9R

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:53:04	FR0000120271	56.210	EUR	1735	XPAR	lW6GwcLvTWuq4MeAiW3szAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:53:04	FR0000120271	56.210	EUR	855	XPAR	eQDeZvzFTTeGKgdo5Z5QvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:53:59	FR0000120271	56.210	EUR	258	CEUX	2444873243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:54:11	FR0000120271	56.210	EUR	343	CEUX	2444873537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:54:12	FR0000120271	56.200	EUR	780	XPAR	CWmZo9tjRCqCFUTdrB7OVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:54:14	FR0000120271	56.200	EUR	203	XPAR	7eyeKOuheSQGBJx8GLWcrmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:09	FR0000120271	56.240	EUR	38	XPAR	fL6rOuMNRqgZz-2Q1l9v6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:10	FR0000120271	56.240	EUR	64	XPAR	93RPkjWKR4a-YTNyZNCTjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:10	FR0000120271	56.240	EUR	86	XPAR	QNKpZGi9R3SckMtWIkkImAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:13	FR0000120271	56.240	EUR	722	XPAR	Y688FS1dQymQCjPMY2XHzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:13	FR0000120271	56.240	EUR	520	XPAR	g3mEmLRCRoWm-oeUV2COpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:13	FR0000120271	56.240	EUR	305	XPAR	NqyNWGGeSUlKkQlPY8gthwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	372	XPAR	8dhdmi16RaKRsSSTMMubiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	928	XPAR	FRKcgP-ITIKfS_nhWm6pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	298	XPAR	W8AvmILNSROnX6R9rV2GUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	1875	XPAR	-KxKt2R6QDetAKPLfXiLRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	897	XPAR	_XEK0ieMTHCgzp8RXvCiygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	31	XPAR	yJh1xXgTTcWmhBzShhVohAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	208	XPAR	6Bo9Ord0SiCweRhEtRYGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	150	XPAR	n0hWrXyeTj-kg6iLjLin_8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:55:25	FR0000120271	56.240	EUR	211	XPAR	4YT_CLZuRBqJAlRGLWPG4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	197	XPAR	RlMVLd1GRWmhKBkEXVWg8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	214	XPAR	edavf7ZGSm2bJ5B8ZfaMlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	170	XPAR	JMHf9x6KSDWhlUbBw27P5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	299	XPAR	547dnXUkT1uSUR9vLAJmDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	112	XPAR	4SetrDqgRTy_bbs1-3QaRqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	290	XPAR	AdetVRNxRqu-0KOHnZfLvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	299	XPAR	hjNROqtMSweAmIb-wiZjmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	112	XPAR	URISiYs7Q7qAxPVBeNbxnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	134	XPAR	rDGXhFXRS9KiZ3BHnHhOPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	277	XPAR	OlGzEPCnSQou161MjVOqLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	277	XPAR	CKdf6FwosSNOodAjRndUdoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	134	XPAR	eKnILZrgTu6NFwLyt85TuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	411	XPAR	VSm3yPBPS7i1fCQ2ZmMejQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	397	XPAR	3dxhDytmT7yD7K_xgBfwGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:44	FR0000120271	56.310	EUR	203	XPAR	8lQI9TNAQnGztTWTVJkcGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:46	FR0000120271	56.310	EUR	328	XPAR	l0qO2ha-RhqDlnVV823ImwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	345	CEUX	2444877230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	501	CEUX	2444877231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	510	XPAR	vLfzPWOHSnmGyocJprK0TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	23	XPAR	wrdIZPx0RbSFZMKQYodSYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	28	XPAR	ii6Dq-beSLy000hAcJ9xTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	375	XPAR	l0BrEwYcRHm3e8jbarkMiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:56:58	FR0000120271	56.310	EUR	815	XPAR	BscsHUW8QZyPSN8lcQvKrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:57:10	FR0000120271	56.300	EUR	274	XPAR	qTQ1vxoIQoSmIPIAkfWykAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:57:57	FR0000120271	56.350	EUR	523	XPAR	XTbGxXSqTzugSSMhHqLlyIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:14	FR0000120271	56.370	EUR	835	XPAR	M0QP0EE8TYqVKbzHHvI5lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:14	FR0000120271	56.370	EUR	140	XPAR	BhzvtqATROaGM_0GPAr-2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:14	FR0000120271	56.370	EUR	150	XPAR	qrOV_89ZQ2yCvSw4jPc-GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:14	FR0000120271	56.370	EUR	685	XPAR	n0ytDlgPQPmXLrDOVktz-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:14	FR0000120271	56.370	EUR	629	XPAR	7upFXlV7TYS-LCO8T21mHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:58:27	FR0000120271	56.340	EUR	2119	XPAR	_rKzOIFLRYO_wL110K5KRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:59:24	FR0000120271	56.320	EUR	25	XPAR	VkqZw1AS16ODMQ--oCduwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:59:24	FR0000120271	56.320	EUR	280	XPAR	HnD0nBfmSfa3-sAsUEPmxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 11:59:27	FR0000120271	56.290	EUR	268	XPAR	wnqg9J6aQ-ObVZfDPjCPpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:00:00	FR0000120271	56.290	EUR	645	CEUX	2444880616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:00:00	FR0000120271	56.280	EUR	271	XPAR	_h9TL_WMRSqnWOhAt0ON0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:00:00	FR0000120271	56.280	EUR	662	TQEX	2444880626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:01:11	FR0000120271	56.300	EUR	271	XPAR	fqzyS-cRQ-2VvYnDuB96igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:01:23	FR0000120271	56.290	EUR	451	XPAR	LxCdgPpGTDC_F17-0AnzYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:01:47	FR0000120271	56.280	EUR	297	XPAR	rrSTmUZVTKi3Xt-aXGpozQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:04:16	FR0000120271	56.300	EUR	170	XPAR	UX3Q6TImRPysDobOCvXwhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:04:16	FR0000120271	56.300	EUR	1069	XPAR	s6fR4_h7SX-HgwJsAY4fegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:04:16	FR0000120271	56.300	EUR	178	CEUX	2444882719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:04:17	FR0000120271	56.300	EUR	443	CEUX	2444882743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:04:17	FR0000120271	56.300	EUR	1	CEUX	2444882744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:05:10	FR0000120271	56.290	EUR	458	XPAR	c3VS9Lx8RCqWUTYNcdcvLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:05:10	FR0000120271	56.290	EUR	504	XPAR	j0kqRAjtSEqHmbOBtIXDAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:05:53	FR0000120271	56.250	EUR	140	XPAR	2ohdSTRMRF6Col1BsvDS_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:06:09	FR0000120271	56.240	EUR	312	CEUX	2444883658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:01	FR0000120271	56.240	EUR	312	CEUX	2444883892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:01	FR0000120271	56.250	EUR	206	AQEU	2444883893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:01	FR0000120271	56.250	EUR	186	AQEU	2444883897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:02	FR0000120271	56.250	EUR	1	AQEU	2444883937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:03	FR0000120271	56.250	EUR	150	AQEU	2444883946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:07:05	FR0000120271	56.250	EUR	128	AQEU	2444883965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:04	FR0000120271	56.250	EUR	86	XPAR	4H4RV2I7Tda69nahe43GQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:18	FR0000120271	56.240	EUR	95	XPAR	CSFqNzRCQgOvPuWgAUuSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:18	FR0000120271	56.240	EUR	90	XPAR	xLnttENFRXmJEpR1znDzVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:25	FR0000120271	56.240	EUR	624	CEUX	2444884757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	178	XPAR	GKwURBxpTT65Y1_er9MvkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	48	XPAR	SYAh3Gz_S5SF_HQH-tXZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	411	XPAR	1HU9TZGSzmcLzYGDbQeiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	78	XPAR	XwKnHW-eSxSyl2kbXDyg9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	213	XPAR	i5jbCe6kRH21kxy7hWVLxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	120	XPAR	Xa7fy7DqQKqfTCoMcfQYLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	78	XPAR	xj3CTWs7Qi6aKAjxAeiABgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	78	XPAR	mR0qmlfbQDeYRh3K88WLQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	333	XPAR	_3_naeORRhae_AguZVE-BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	78	XPAR	Fq89MQVJCycCRSUpCRU6ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:09:26	FR0000120271	56.240	EUR	36	XPAR	p3zWSbeQCGnauh1WbKPYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:28	FR0000120271	56.260	EUR	910	XPAR	uU0cD6QMRGuGX2PBAwiNFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	117	XPAR	FwCP_G8TSPqvz42YML2VGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	399	XPAR	j8Mq_VloT7SLZ8xA8lj9cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	305	XPAR	UGyCzEjaRp-cPtJ3RvOeKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	446	XPAR	Oqwz8LVOTfChxVQ4z3OYkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	173	XPAR	CCZgRSpdSNS5iNVgAsUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:12:29	FR0000120271	56.250	EUR	640	CEUX	2444886122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:14:58	FR0000120271	56.260	EUR	649	TQEX	2444886779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:15:46	FR0000120271	56.250	EUR	631	CEUX	2444887290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:17:20	FR0000120271	56.230	EUR	286	XPAR	VMghj8knQcSo1SDKExPHygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:17:20	FR0000120271	56.230	EUR	534	XPAR	3q5LueyETfmOWjBvYpsnQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	59	XPAR	6Suk P5glR4Sh3XFhPVjrMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	304	XPAR	eAOYIMr-ATICndXDZj09RMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	196	XPAR	2l1anzKjSBmogCX-ktdA9SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	19	XPAR	eEj1tVIJRv-UNQ-_Oa5N_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	272	XPAR	XMPxRueUTfaqcJi-ieAsIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:18:54	FR0000120271	56.250	EUR	39	XPAR	7XrH97GGSVaL94THmr3SDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:19:11	FR0000120271	56.240	EUR	119	CEUX	2444888884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:19:11	FR0000120271	56.240	EUR	444	CEUX	2444888885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 12:19:46	FR0000120271	56.240	EUR	90	CEUX	2444889272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	518	CEUX	2444902968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	148	CEUX	2444902969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	143	XPAR	Vepffsnqq_2KbfK4aNReAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	204	XPAR	kRhCNBXxQmCvV_ZrUmCwWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	224	XPAR	4E15VBJrTkSjNCdYMmKpKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	123	XPAR	OvSaYwtkSRmwyaRABQWxqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	94	XPAR	g0ZrndanQSmmKSr4IaQTvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:53:12	FR0000120271	56.300	EUR	250	XPAR	RrcfrfFPQDqVM9WJYz2p-CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:11	FR0000120271	56.300	EUR	159	AQEU	2444903220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:11	FR0000120271	56.300	EUR	154	AQEU	2444903221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:15	FR0000120271	56.300	EUR	152	AQEU	2444903232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:16	FR0000120271	56.300	EUR	10	AQEU	2444903240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:16	FR0000120271	56.300	EUR	138	AQEU	2444903241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:54:44	FR0000120271	56.280	EUR	563	XPAR	B8GQmkoYSAOUxWc_09fWOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:56:46	FR0000120271	56.280	EUR	112	CEUX	2444903961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:56:46	FR0000120271	56.280	EUR	548	CEUX	2444903962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:58:20	FR0000120271	56.280	EUR	1055	XPAR	9zLKPaBrRci9XwuEcFzYnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 12:59:58	FR0000120271	56.280	EUR	27	XPAR	AUbv4v3nS1GjPuMjXBKUPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	150	XPAR	DNtKgsmDaQA659qDXUeQFTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	350	XPAR	YRcRBc4xQEWPUelc-dRaGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	516	CEUX	2444905626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	585	TQEX	2444905627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	53	TQEX	2444905628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:00:00	FR0000120271	56.280	EUR	78	CEUX	2444905629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.300	EUR	897	XPAR	0YaYlu6aRoINB5PRgYZkEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.300	EUR	65	XPAR	SZkjcoY_TZ6BRhB8mUTB-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.300	EUR	150	XPAR	q9j93H X2TNKiO3QhonlhMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.300	EUR	420	XPAR	yvP6RWqoSyyrAQfhAa86vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.300	EUR	99	CEUX	2444906969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.290	EUR	86	CEUX	2444906970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:43	FR0000120271	56.290	EUR	384	CEUX	2444906971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:50	FR0000120271	56.290	EUR	2	CEUX	2444906978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:02:50	FR0000120271	56.290	EUR	175	CEUX	2444906979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:05:41	FR0000120271	56.290	EUR	331	XPAR	XHUBrX0dSXOmSN1R1MrmigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:05:41	FR0000120271	56.290	EUR	196	XPAR	fTKExPaNQpajEHE4AUm4_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:06:06	FR0000120271	56.290	EUR	640	CEUX	2444908316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:07:30	FR0000120271	56.290	EUR	551	XPAR	EQDbU0WJTZSR_CXkvcEl8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:09:36	FR0000120271	56.280	EUR	164	CEUX	2444909749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:09:36	FR0000120271	56.280	EUR	300	CEUX	2444909750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:09:36	FR0000120271	56.280	EUR	92	CEUX	2444909751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:11:57	FR0000120271	56.290	EUR	222	XPAR	9EZhy9WqT7S3TrxufhEKzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:11:57	FR0000120271	56.290	EUR	93	XPAR	t0ECWTcHTqqrCoz4OMiyRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	184	CEUX	2444911317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	174	CEUX	2444911318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	64	CEUX	2444911319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	128	CEUX	2444911320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	366	XPAR	5dFeJSA8Tz6T7KIQsAQbhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	224	XPAR	jjIUYn8STlOrZcw_mmua3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	142	XPAR	w5WIfTSkTI6M4m8f3kgSBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	75	XPAR	ErPtNXlqSU66OlT1ttDqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	142	XPAR	LoHRvzX-TKi0kbcEIvlNCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:17	FR0000120271	56.280	EUR	68	XPAR	RxTUm1GrtCWXk6mtOQvF1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:46	FR0000120271	56.260	EUR	393	XPAR	7B8YnpWxQgWZxd5UmO239AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:46	FR0000120271	56.260	EUR	224	XPAR	mGRyp1UVTj2io7Eejyq7cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:46	FR0000120271	56.260	EUR	169	XPAR	lFfeqIl00QNeFhggEwXMhsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:46	FR0000120271	56.260	EUR	48	XPAR	ad42IzKSSxmusTjtBHUJugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:13:46	FR0000120271	56.260	EUR	176	XPAR	kxj8IASBTaiBrv_RxQffNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	95	CEUX	2444912876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	545	CEUX	2444912877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	507	TQEX	2444912878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	63	TQEX	2444912879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	29	TQEX	2444912880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:15:56	FR0000120271	56.290	EUR	409	AQEU	2444912881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:16:10	FR0000120271	56.290	EUR	203	AQEU	2444913044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:16:14	FR0000120271	56.290	EUR	9	AQEU	2444913198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:17:08	FR0000120271	56.270	EUR	592	XPAR	vXoHTqKqTCGendNCwtjgWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:19:36	FR0000120271	56.270	EUR	47	CEUX	2444914770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:21:25	FR0000120271	56.320	EUR	25	CEUX	2444915996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:21:47	FR0000120271	56.310	EUR	852	XPAR	5JGbEM5pSzuT1vHubvlbFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:21:47	FR0000120271	56.310	EUR	308	XPAR	nI5WktSMRoi8f8EduOTXCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:21:47	FR0000120271	56.310	EUR	150	XPAR	rKq5yZMQR-CyAxYRU6oLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:21:47	FR0000120271	56.310	EUR	82	XPAR	i_XxdB52Rxy0cPjmmhGXowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:22:13	FR0000120271	56.300	EUR	371	XPAR	CSSP5dD8QCKHnGXbIl-JqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:22:13	FR0000120271	56.310	EUR	108	CEUX	2444916371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:22:13	FR0000120271	56.310	EUR	150	CEUX	2444916372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:22:13	FR0000120271	56.310	EUR	128	CEUX	2444916373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:22:49	FR0000120271	56.320	EUR	554	CEUX	2444916654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:23:36	FR0000120271	56.310	EUR	117	CEUX	2444916926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:23:46	FR0000120271	56.310	EUR	126	CEUX	2444916961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:25:28	FR0000120271	56.330	EUR	70	XPAR	rSmyMaVDRQ20Gx6opu7NJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:25:28	FR0000120271	56.330	EUR	586	XPAR	lx4W2xcfT_SmSWKdXnBqNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:25:28	FR0000120271	56.330	EUR	312	CEUX	2444917596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:25:28	FR0000120271	56.330	EUR	184	CEUX	2444917597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:25:28	FR0000120271	56.330	EUR	99	CEUX	2444917598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:26:46	FR0000120271	56.320	EUR	213	XPAR	9DUf0MdVQDSBgUqUU6014wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:26:46	FR0000120271	56.320	EUR	448	XPAR	Hk9NmNspTIuNE2XOhstLawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:27:17	FR0000120271	56.300	EUR	375	XPAR	3SkPk3JdR2Cr1f7rROFAwPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:27:17	FR0000120271	56.300	EUR	2	XPAR	ARoR3C_WQLq6Tq04rdUbQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:30:14	FR0000120271	56.350	EUR	554	TQEX	2444920164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:30:14	FR0000120271	56.350	EUR	351	CEUX	2444920165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:30:14	FR0000120271	56.350	EUR	155	CEUX	2444920166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:30:14	FR0000120271	56.350	EUR	101	CEUX	2444920167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:31:55	FR0000120271	56.350	EUR	1	XPAR	HeCVyuTWQ1a0vBi5ZIcu2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:32:57	FR0000120271	56.360	EUR	217	XPAR	fC2cb1dFT8OXXwcCsKJh_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:32:57	FR0000120271	56.360	EUR	81	XPAR	jHT9MTdrQmqTebBb9pHBoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:33:29	FR0000120271	56.350	EUR	400	XPAR	Fb3YKK96Qbyiqyf0GKnUAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:34:41	FR0000120271	56.350	EUR	124	CEUX	2444923290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:16	FR0000120271	56.360	EUR	312	CEUX	2444923529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:16	FR0000120271	56.350	EUR	128	CEUX	2444923531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:16	FR0000120271	56.350	EUR	194	CEUX	2444923532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:22	FR0000120271	56.360	EUR	224	XPAR	PruFgl75RR2LWHnWOPFK4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:22	FR0000120271	56.360	EUR	85	XPAR	XhaJS265T-ak_xAwwhpo5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:35:22	FR0000120271	56.350	EUR	115	CEUX	2444923621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:36:58	FR0000120271	56.370	EUR	224	XPAR	fGYuDx2zPrXKhVLT9aSWuZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:36:58	FR0000120271	56.370	EUR	60	XPAR	8JxPgRd8SeCnqu2dokfjXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:06	FR0000120271	56.360	EUR	731	XPAR	RAKBMNncQk6IDc9sguDCHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:06	FR0000120271	56.360	EUR	183	XPAR	jny_uJ6LS1WQ8A1gpzqruQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:06	FR0000120271	56.360	EUR	682	CEUX	2444924263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:06	FR0000120271	56.350	EUR	11	CEUX	2444924264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:36	FR0000120271	56.340	EUR	150	XPAR	k-Je25jlRGONfpqrzo0lwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:37:36	FR0000120271	56.340	EUR	689	XPAR	Ng3xYG3vTJm-wZXYSgvQ2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:18	FR0000120271	56.390	EUR	150	XPAR	n720-QNRQ3eW4ELXh6EPwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:18	FR0000120271	56.390	EUR	154	XPAR	dJ7PhfdNSVqul_FJMwDwcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:18	FR0000120271	56.390	EUR	565	CEUX	2444926402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:18	FR0000120271	56.390	EUR	24	CEUX	2444926403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:27	FR0000120271	56.390	EUR	160	AQEU	2444926467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 13:40:30	FR0000120271	56.390	EUR	227	AQEU	2

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:04:36	FR0000120271	56.480	EUR	717	XPAR	UmLbVjOkTU2NDWfp1dm1pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:04:48	FR0000120271	56.470	EUR	683	TQEX	244494235704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:05:41	FR0000120271	56.470	EUR	687	XPAR	kUot6OrmS_eEXTDJwPXkkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:05:42	FR0000120271	56.460	EUR	553	XPAR	YQj9SGcQR2S6T7IdqD5a2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:05:42	FR0000120271	56.460	EUR	616	XPAR	90odm7t1Sxk6FC0mMEmUnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:05:56	FR0000120271	56.450	EUR	586	CEUX	244494287904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:09:26	FR0000120271	56.440	EUR	204	CEUX	244494483704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:09:26	FR0000120271	56.440	EUR	3	CEUX	244494483804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:09:54	FR0000120271	56.440	EUR	150	CEUX	244494503404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:10:20	FR0000120271	56.440	EUR	128	CEUX	244494558004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:10:20	FR0000120271	56.440	EUR	109	CEUX	244494558104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:10:38	FR0000120271	56.440	EUR	338	XPAR	Qk-F9Rl-Q1eUN4Ck8XtLtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:12:07	FR0000120271	56.490	EUR	843	XPAR	vqVbAciAT_y2U1bQ8p-jmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:13:14	FR0000120271	56.480	EUR	665	CEUX	244494691204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:13:14	FR0000120271	56.480	EUR	298	XPAR	d3HheGe6RjuP_wEI2uVCKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:13:14	FR0000120271	56.480	EUR	374	XPAR	vsQa8E8eTHe8rHhqp2YEVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:14:42	FR0000120271	56.510	EUR	73	XPAR	HqHjJJEHRaiYrGhdIQUiRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:14:42	FR0000120271	56.510	EUR	367	XPAR	rgIHbI7OQKmzMJ-D6RdlrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:15:51	FR0000120271	56.500	EUR	526	XPAR	J8duMVWLQ3ue4AD8SZiXLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:16:14	FR0000120271	56.490	EUR	213	CEUX	244494886204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:16:14	FR0000120271	56.490	EUR	127	CEUX	244494887204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:16:36	FR0000120271	56.490	EUR	115	CEUX	244494903404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:16:37	FR0000120271	56.490	EUR	228	CEUX	244494906704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:18:32	FR0000120271	56.490	EUR	467	XPAR	d_y98uUAQoSJoUIlYRZn7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:19:16	FR0000120271	56.520	EUR	312	CEUX	244495046804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:19:16	FR0000120271	56.520	EUR	116	CEUX	244495046904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:02	FR0000120271	56.540	EUR	449	XPAR	yqVrVLecRGuzpgqGZSRW-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:02	FR0000120271	56.540	EUR	463	XPAR	CdSOcMEEQied2f8JlOARAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:36	FR0000120271	56.540	EUR	94	CEUX	244495231204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:41	FR0000120271	56.540	EUR	154	CEUX	244495233504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:48	FR0000120271	56.540	EUR	339	CEUX	244495235304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:48	FR0000120271	56.530	EUR	335	TQEX	244495235404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:20:48	FR0000120271	56.530	EUR	131	TQEX	244495235504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:21:38	FR0000120271	56.550	EUR	491	XPAR	A-zswtbNTcKWQc_fplOrZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:21:46	FR0000120271	56.530	EUR	22	TQEX	244495288804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:21:48	FR0000120271	56.530	EUR	121	TQEX	244495290104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:22:15	FR0000120271	56.520	EUR	376	XPAR	Ct27fXqhSrqqWqoyoakg4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:22:16	FR0000120271	56.510	EUR	402	XPAR	su5TGKo0Q3ax110aeqfvBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:23:18	FR0000120271	56.490	EUR	157	CEUX	244495373504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:23:42	FR0000120271	56.490	EUR	488	CEUX	244495388704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:23:42	FR0000120271	56.480	EUR	508	XPAR	_V25GQbPSBuY0v5jd8CyfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:25:21	FR0000120271	56.490	EUR	120	AQEU	244495459104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:26:35	FR0000120271	56.480	EUR	624	CEUX	244495577804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:27:20	FR0000120271	56.500	EUR	985	XPAR	RaD93-N3TAaJe-2CQuZOtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:28:01	FR0000120271	56.480	EUR	483	XPAR	L7gSNIRBW-S-mIR5hsgwJ0AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:28:01	FR0000120271	56.480	EUR	430	XPAR	j6S3b7fQfyWueCtdwO7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:29:30	FR0000120271	56.460	EUR	580	CEUX	244495762404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:29:31	FR0000120271	56.470	EUR	117	AQEU	244495762504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:29:31	FR0000120271	56.470	EUR	177	AQEU	244495762804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:29:32	FR0000120271	56.470	EUR	2	AQEU	244495764204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:29:32	FR0000120271	56.470	EUR	144	AQEU	244495764704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:30:00	FR0000120271	56.470	EUR	73	AQEU	244495832604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:30:07	FR0000120271	56.470	EUR	123	AQEU	244495864404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:31:07	FR0000120271	56.480	EUR	286	XPAR	Dc9-P2lwTOSrzXW39LiOkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:31:11	FR0000120271	56.500	EUR	312	CEUX	244495942104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:31:36	FR0000120271	56.500	EUR	178	XPAR	oXDmtSrZTtuDFZxfJBmY1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:31:36	FR0000120271	56.500	EUR	336	XPAR	llIsYf8zT_e2ambKN93tUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:32:48	FR0000120271	56.500	EUR	466	XPAR	oc1tGMGMRNWAn5XvmziGUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:32:48	FR0000120271	56.500	EUR	220	CEUX	244496017704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:32:48	FR0000120271	56.500	EUR	162	TQEX	244496017804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:32:48	FR0000120271	56.500	EUR	120	CEUX	244496017904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:33:00	FR0000120271	56.500	EUR	260	CEUX	244496027904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:23	FR0000120271	56.520	EUR	312	CEUX	244496109904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:26	FR0000120271	56.510	EUR	29	XPAR	HJab6utDS4quuotV43jKDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:26	FR0000120271	56.510	EUR	150	XPAR	PCSzF5nQQEyoonrr5czQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:26	FR0000120271	56.510	EUR	290	XPAR	mD6wuw4hR565Ca-SnJuGwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:26	FR0000120271	56.510	EUR	548	TQEX	244496112004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:26	FR0000120271	56.510	EUR	14	TQEX	244496112104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:56	FR0000120271	56.510	EUR	13	CEUX	244496127204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:58	FR0000120271	56.510	EUR	637	CEUX	244496128304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:58	FR0000120271	56.500	EUR	495	XPAR	XmScPW9kT_qEgai42PmC0IQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:58	FR0000120271	56.500	EUR	190	XPAR	qhUathyFST2hU4OEx-aExQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:34:58	FR0000120271	56.500	EUR	243	XPAR	hKU_Kdg6Qjuyojz-O0iUJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:37:30	FR0000120271	56.500	EUR	287	XPAR	1YgeyWDpSEmR6GD-YbvdOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:37:30	FR0000120271	56.500	EUR	400	CEUX	244496268704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:37:30	FR0000120271	56.500	EUR	249	CEUX	244496268804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:37:30	FR0000120271	56.490	EUR	467	XPAR	xtxQCc_bRrCx2iCrS3cojAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:37:30	FR0000120271	56.490	EUR	448	XPAR	uiYq-H2tT2iTaPlnn0r3tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:39:42	FR0000120271	56.520	EUR	215	CEUX	244496437604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:24	FR0000120271	56.510	EUR	98	CEUX	244496531104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:24	FR0000120271	56.510	EUR	124	CEUX	244496531204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:28	FR0000120271	56.510	EUR	129	CEUX	244496536904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:29	FR0000120271	56.510	EUR	51	CEUX	244496537804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:37	FR0000120271	56.510	EUR	121	CEUX	244496546604 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:40:42	FR0000120271	56.510	EUR	114	CEUX	244496549504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:41:12	FR0000120271	56.510	EUR	278	XPAR	L3wHJVlkRUK8cRhixzGqqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:41:21	FR0000120271	56.510	EUR	433	XPAR	5CZNuOMSQVmBL_xt3OMSVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:42:20	FR0000120271	56.510	EUR	471	XPAR	-OXwVPVATQe5ZZZGB3APgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:43:05	FR0000120271	56.500	EUR	563	CEUX	244496674304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:44:02	FR0000120271	56.480	EUR	476	XPAR	hGynCD5eQdegUbbHtl5LhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.480	EUR	322	XPAR	n6h-F4FLRXCXccoNB5PGSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.480	EUR	142	XPAR	pwZa1XlOSXK7eXCr5JxtlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.480	EUR	628	TQEX	244496786904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.470	EUR	484	XPAR	fPRA_4P0Qdur76dscxPIPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.470	EUR	479	XPAR	-WM000sxS62R4RmForiKCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.480	EUR	120	AQEU	244496787404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:11	FR0000120271	56.480	EUR	340	AQEU	244496787504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:12	FR0000120271	56.480	EUR	161	AQEU	244496789104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:14	FR0000120271	56.460	EUR	84	CEUX	244496790404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:15	FR0000120271	56.460	EUR	186	CEUX	244496792304 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:45:15	FR0000120271	56.460	EUR	133	CEUX	244496792404 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:46:12	FR0000120271	56.460	EUR	41	CEUX	244496859004 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:46:12	FR0000120271	56.460	EUR	156	CEUX	244496859104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:48:09	FR0000120271	56.480	EUR	150	XPAR	9TXukHHPSBKQpc-QwUxm7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:48:09	FR0000120271	56.480	EUR	140	XPAR	23Zi6PkqQ_6GWjNn98aCyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:48:13	FR0000120271	56.480	EUR	550	CEUX	244497074804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:50:07	FR0000120271	56.480	EUR	100	CEUX	244497289104 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:50:07	FR0000120271	56.480	EUR	123	CEUX	244497289204 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:50:14	FR0000120271	56.480	EUR	45	CEUX	244497297804 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:50:14	FR0000120271	56.480	EUR	375	CEUX	244497297904 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:51:50	FR0000120271	56.490	EUR	1040	XPAR	26CwrDvnS_a2KGjpuOOVZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:51:50	FR0000120271	56.490	EUR	593	XPAR	bJJC0hNgTxW5U5PEdD3OtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:52:28	FR0000120271	56.480	EUR	167	XPAR	1xorWrT6TiOYlpepKOAOFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:52:28	FR0000120271	56.480	EUR	336	XPAR	Ng0G1gxdQju0RdY2_nRmyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:52:28	FR0000120271	56.480	EUR	671	CEUX	244497453504 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:53:28	FR0000120271	56.460	EUR	130	XPAR	pfC3cpk3Ra2H7L_TBicdHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 14:53:28	FR0000120271	56.460	EUR	403	XPAR	O6hSLseFT_q2Qwt.9YOSHHHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:15:33	FR0000120271	56.470	EUR	157	XPAR	A8_fveTVR_2kIGpHMwk5UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:16:08	FR0000120271	56.440	EUR	609	XPAR	IWUxg3geTWWyGkQdnuLTKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:16:08	FR0000120271	56.440	EUR	169	CEUX	2444989905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:16:14	FR0000120271	56.440	EUR	130	CEUX	2444990093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:16:14	FR0000120271	56.440	EUR	321	CEUX	2444990094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:17:44	FR0000120271	56.460	EUR	591	XPAR	nvs4iEbbQxmH9SI_JY9YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:18:18	FR0000120271	56.450	EUR	248	TQEX	2444991034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:18:18	FR0000120271	56.450	EUR	96	TQEX	2444991035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:18:18	FR0000120271	56.450	EUR	204	TQEX	2444991036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:19:15	FR0000120271	56.450	EUR	222	CEUX	2444991894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:19:25	FR0000120271	56.470	EUR	360	CEUX	2444992226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:19:25	FR0000120271	56.470	EUR	272	CEUX	2444992227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:19:39	FR0000120271	56.470	EUR	543	XPAR	bSshtyKRsqXHQhNPfLsiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:19:55	FR0000120271	56.470	EUR	430	AQEU	2444992777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:20:33	FR0000120271	56.470	EUR	571	XPAR	rWj62K-iQDegyki77oH_ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:20:33	FR0000120271	56.470	EUR	132	AQEU	2444993664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:21:15	FR0000120271	56.470	EUR	544	XPAR	VTuNWZLTTWiwHLCfrU2FOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:21:28	FR0000120271	56.470	EUR	71	AQEU	2444994218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:22:26	FR0000120271	56.460	EUR	450	XPAR	a-sej1zqQaS02pHfwmuxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:22:26	FR0000120271	56.460	EUR	618	CEUX	2444994703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:23:57	FR0000120271	56.470	EUR	500	XPAR	k6oWHGODSw6UO9gw46BAEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:24:18	FR0000120271	56.470	EUR	216	XPAR	6Rg8k-u6Sd6n9k_pXlyycQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:24:18	FR0000120271	56.470	EUR	260	XPAR	moO7cxQ3QnaOCfDSQXBWPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:24:18	FR0000120271	56.460	EUR	3	CEUX	2444995999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:24:19	FR0000120271	56.460	EUR	599	CEUX	2444996001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:25:23	FR0000120271	56.430	EUR	509	XPAR	ZIQtcUFCTNK3y_lMabwk0DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:57	FR0000120271	56.430	EUR	493	XPAR	HxUatIlDSL-dLrWW1_oM2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	597	CEUX	2444997527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	527	TQEX	2444997528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	1	XPAR	zkL4T2exT_ICZLJ7_iwxBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	34	TQEX	2444997529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	42	TQEX	2444997530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	36	TQEX	2444997531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:26:58	FR0000120271	56.430	EUR	42	TQEX	2444997532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:27:50	FR0000120271	56.400	EUR	460	XPAR	bsN2HwOlTSaEnQXiRg40LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:28:29	FR0000120271	56.380	EUR	178	XPAR	tgKvCVGzSXOgU9OV4KdJjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:28:29	FR0000120271	56.380	EUR	294	XPAR	reP-G6yATDeUUSbzDL648wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:29:32	FR0000120271	56.400	EUR	129	XPAR	iuzntlqjQCyxKh1bCKqo3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:29:32	FR0000120271	56.400	EUR	448	XPAR	MctwXCUlmQiKnq53-e5w6iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:29:32	FR0000120271	56.400	EUR	492	CEUX	2445000008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:29:32	FR0000120271	56.400	EUR	186	CEUX	2445000009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:30:05	FR0000120271	56.370	EUR	167	XPAR	_S9yZyv3QpK2cwDiWCloWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:30:05	FR0000120271	56.370	EUR	399	XPAR	0aSEsdkhTpGJOo3joB2oJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:30:16	FR0000120271	56.370	EUR	596	CEUX	2445004619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:30:54	FR0000120271	56.400	EUR	150	XPAR	tjfDLAAVSuSsMzxCt4BJpfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:30:54	FR0000120271	56.400	EUR	573	XPAR	HHxYPHY4RYaJ8811WaDgewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:07	FR0000120271	56.410	EUR	347	CEUX	2445006596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:07	FR0000120271	56.410	EUR	45	CEUX	2445006597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:07	FR0000120271	56.410	EUR	252	CEUX	2445006598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:50	FR0000120271	56.400	EUR	245	XPAR	NXqh7jfETqWFVlwTrRtwagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:50	FR0000120271	56.400	EUR	853	XPAR	9lA0dGtTQ9GqzNKMM6B1XgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:31:50	FR0000120271	56.400	EUR	285	XPAR	T2FSlluj3Kiwb80kqbR3KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:32:03	FR0000120271	56.400	EUR	38	CEUX	2445007811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:32:07	FR0000120271	56.400	EUR	148	CEUX	2445007970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:32:12	FR0000120271	56.400	EUR	468	CEUX	2445008075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:32:37	FR0000120271	56.380	EUR	151	AQEU	2445008611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:06	FR0000120271	56.440	EUR	312	CEUX	2445009278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:32	FR0000120271	56.470	EUR	312	CEUX	2445009809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:41	FR0000120271	56.470	EUR	302	TQEX	2445009957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:41	FR0000120271	56.470	EUR	371	TQEX	2445009958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:41	FR0000120271	56.470	EUR	129	AQEU	2445009960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:42	FR0000120271	56.470	EUR	443	AQEU	2445009968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:33:54	FR0000120271	56.450	EUR	476	CEUX	2445010077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:34:12	FR0000120271	56.460	EUR	190	XPAR	1ffvGtdMS62ZW0-45d7e9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:34:12	FR0000120271	56.460	EUR	150	XPAR	tvUSWcuzXRBGWyEmHf7SdBswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:34:12	FR0000120271	56.460	EUR	4	XPAR	mkrzfuRZQM-_KK1gmosRFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:34:13	FR0000120271	56.450	EUR	100	CEUX	2445010558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:00	FR0000120271	56.490	EUR	558	CEUX	2445011567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:05	FR0000120271	56.490	EUR	150	XPAR	33Y-6uuiTimBEwU207KbPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:05	FR0000120271	56.490	EUR	187	XPAR	XfHt9FeESyWWE1Zw0ArcIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:05	FR0000120271	56.490	EUR	337	XPAR	qgLf-KNDSu2xHhc3tq7YyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:05	FR0000120271	56.490	EUR	155	XPAR	9iJs0pETa-_aDw0cpXgawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:41	FR0000120271	56.490	EUR	367	XPAR	Z_H1jqpGQMmzPQXmD6DQCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:35:41	FR0000120271	56.490	EUR	84	XPAR	C8SNO57R6--G-x491OpGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:03	FR0000120271	56.490	EUR	680	CEUX	2445012882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:29	FR0000120271	56.470	EUR	277	XPAR	h34qLbjBTtGK8pK3GArWnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	40	CEUX	2445013700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	40	CEUX	2445013701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	40	CEUX	2445013702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	40	CEUX	2445013703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	40	CEUX	2445013704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:50	FR0000120271	56.500	EUR	30	CEUX	2445013705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:52	FR0000120271	56.490	EUR	241	XPAR	858U2JNdSHK8I4_v3ttl2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:52	FR0000120271	56.490	EUR	150	XPAR	j4yIQFdVTukWvdDntiEG0FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:36:52	FR0000120271	56.490	EUR	431	XPAR	tSqT9S3mRIqGp2CuPvWzqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:03	FR0000120271	56.470	EUR	514	CEUX	2445014026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:48	FR0000120271	56.480	EUR	119	XPAR	9wBuPWwEQ4KRPnfOuiYtZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:48	FR0000120271	56.480	EUR	188	XPAR	d0xmw7YpSr-Ak2-sipTsGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:48	FR0000120271	56.480	EUR	594	XPAR	8ETxF1WJSG-g8bCsAULCOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:51	FR0000120271	56.470	EUR	283	XPAR	nz0aiN4xRjqYEEhCpldtYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:51	FR0000120271	56.470	EUR	380	XPAR	FXU8S7Q8Q10RXDj0Ec8CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:51	FR0000120271	56.470	EUR	201	XPAR	Qi_kSHhER3y6kNiffdSThQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:37:51	FR0000120271	56.470	EUR	44	CEUX	2445014841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:38:13	FR0000120271	56.470	EUR	602	CEUX	2445015178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:38:13	FR0000120271	56.470	EUR	1	CEUX	2445015179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:38:33	FR0000120271	56.470	EUR	145	TQEX	2445015513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:38:33	FR0000120271	56.470	EUR	300	TQEX	2445015514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:38:33	FR0000120271	56.470	EUR	200	TQEX	2445015519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:02	FR0000120271	56.490	EUR	430	CEUX	2445016075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:02	FR0000120271	56.490	EUR	129	CEUX	2445016076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:43	FR0000120271	56.490	EUR	386	XPAR	ORaiWw6mSmykPHFzizncC1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:44	FR0000120271	56.480	EUR	20	XPAR	Rt2xcDXDQaSj2JmI0Q1tFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:44	FR0000120271	56.480	EUR	1102	XPAR	K-3te-wDQMaj6zK0GNq6-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:39:44	FR0000120271	56.480	EUR	984	XPAR	-2dKdCy6Qmy4OAjb58FuwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:04	FR0000120271	56.480	EUR	133	CEUX	2445017604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:04	FR0000120271	56.480	EUR	492	CEUX	2445017605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:08	FR0000120271	56.460	EUR	119	AQEU	2445017784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:08	FR0000120271	56.460	EUR	335	AQEU	2445017790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:11	FR0000120271	56.460	EUR	164	AQEU	2445017877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:11	FR0000120271	56.440	EUR	34	XPAR	lQJIZm7Z5nqSJlwsJvNlmMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:40:11	FR0000120271	56.440	EUR	10	XPAR	paXhauqPSOus7L3wxHH2MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:12	FR0000120271	56.450	EUR	286	XPAR	4WasUj9gRHSqH2wbahCSOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:12	FR0000120271	56.450	EUR	598	CEUX	2445018948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:19	FR0000120271	56.440	EUR	1190	XPAR	4un85HyNSGqnh0D4groFVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:29	FR0000120271	56.410	EUR	457	XPAR	AYRknFK7QxeE7qC0RDONxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:51	FR0000120271	56.430	EUR	77	XPAR	Vs0GzXG9TrKuCbw6i3gJIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI63	19/05/2023 15:41:51	FR0000120271	56.430	EUR	216	XPAR	3d46DfDGSB61r5a4vkRmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:21	FR0000120271	56.440	EUR	288	XPAR	fqI4C4nMSXyYajP8vGMzSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:21	FR0000120271	56.440	EUR	41	XPAR	hn-ToS-BQJitnUsaWihQzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:21	FR0000120271	56.430	EUR	24	AQEU	2445027725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:21	FR0000120271	56.430	EUR	6	AQEU	2445027728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:21	FR0000120271	56.430	EUR	75	AQEU	2445027729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:49	FR0000120271	56.470	EUR	150	XPAR	zrK_dzH_RoW6tx97ifNQLAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:49	FR0000120271	56.470	EUR	162	XPAR	hGOnYxjLSQKaDSg4Ok1TpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:50	FR0000120271	56.460	EUR	279	TQEX	2445028172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:50	FR0000120271	56.460	EUR	10	TQEX	2445028177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:50	FR0000120271	56.460	EUR	10	TQEX	2445028181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:48:52	FR0000120271	56.460	EUR	262	TQEX	2445028202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:49:12	FR0000120271	56.460	EUR	150	XPAR	CU5slB_qT5Gw4zLiwwCghAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:49:12	FR0000120271	56.460	EUR	135	XPAR	r-HaIHwBT4Ow7ERtwO8S_nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:49:21	FR0000120271	56.470	EUR	64	XPAR	p8f7HhKlSPmjkRPo1I8a5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:49:54	FR0000120271	56.480	EUR	264	XPAR	N1DUaBKSSl6hpKluKMdisQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:07	FR0000120271	56.500	EUR	312	CEUX	2445033134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:08	FR0000120271	56.500	EUR	312	CEUX	2445033135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:11	FR0000120271	56.500	EUR	178	XPAR	Un_B5iegQue7GWgVl0Tu4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:11	FR0000120271	56.500	EUR	679	XPAR	SrGXaqqnSk2bRJYrNjqzUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:20	FR0000120271	56.510	EUR	37	XPAR	huShhTbkRwuZMO4ecjLbqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:20	FR0000120271	56.510	EUR	516	XPAR	xpS04pqzQX-c6b78eXj-_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:37	FR0000120271	56.520	EUR	281	XPAR	nWabGq63Q6ufnXucTRggBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:58	FR0000120271	56.520	EUR	101	AQEU	2445034510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:50:58	FR0000120271	56.520	EUR	567	CEUX	2445034512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:07	FR0000120271	56.520	EUR	141	XPAR	KPTjAa32RjWNiugk_8NLA8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:07	FR0000120271	56.520	EUR	141	XPAR	AS_Tn9Ocr0deI48u_YXTcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:12	FR0000120271	56.520	EUR	539	AQEU	2445034924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:22	FR0000120271	56.520	EUR	20	XPAR	UECm-vg1QtysPV2wTUowHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:26	FR0000120271	56.520	EUR	312	XPAR	UQVY0hhSTOKk7X3g0UgVCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:26	FR0000120271	56.520	EUR	244	XPAR	ujzbyGamR-6sKj2YOgfCZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:32	FR0000120271	56.510	EUR	189	XPAR	Sz1QYoPFSxi9cEhEh3ENegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:32	FR0000120271	56.510	EUR	236	XPAR	Chb7ULC6tQbaJTrKSq-4EI3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:50	FR0000120271	56.510	EUR	73	XPAR	nGtUFC7hSlWU_clq-7yGCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:50	FR0000120271	56.510	EUR	193	XPAR	pGe5Azv6RrCPQH9CdkNhWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:57	FR0000120271	56.500	EUR	19	CEUX	2445035855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:59	FR0000120271	56.500	EUR	309	CEUX	2445035965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:59	FR0000120271	56.500	EUR	244	CEUX	2445035983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:51:59	FR0000120271	56.490	EUR	266	XPAR	NjJHCrdJTGWzI6wpp3WCPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:52:35	FR0000120271	56.520	EUR	321	XPAR	8OjLyB_LQfGMmLokMrVnMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:52:54	FR0000120271	56.520	EUR	52	XPAR	wwHFlloeTwunHYSVulrq1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:52:54	FR0000120271	56.520	EUR	540	XPAR	FbWm_zFbTcuOBjJAxthNqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:08	FR0000120271	56.520	EUR	366	XPAR	1x7EvbiaQbOyeXZGB-PiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:25	FR0000120271	56.510	EUR	308	XPAR	95XdHxWzRqeIrOxuMHYIQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:25	FR0000120271	56.510	EUR	584	CEUX	2445042524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:38	FR0000120271	56.490	EUR	371	XPAR	RhDg2hhQTGyLfnJ1TG8_nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:40	FR0000120271	56.490	EUR	196	XPAR	bswmdixR1WpGuS3Sc1nOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:40	FR0000120271	56.490	EUR	103	XPAR	MqZc-3leS2CRk_UrpuC98AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:53:58	FR0000120271	56.490	EUR	276	XPAR	NDPxgFSNTyCc1vj8DFGaFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:54:23	FR0000120271	56.500	EUR	549	CEUX	2445047010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:54:23	FR0000120271	56.500	EUR	588	TQEX	2445047011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:54:23	FR0000120271	56.500	EUR	268	XPAR	vDHn8VZPQoaIpg4DOya4FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:54:39	FR0000120271	56.500	EUR	390	XPAR	CMtAajoL5uaIn4jBqUvi2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:54:47	FR0000120271	56.490	EUR	309	XPAR	CkLeXXVCQ7O0kwnJPLyX8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:19	FR0000120271	56.500	EUR	346	XPAR	2Yf0CA5zQPGQTJrVJpAqJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:51	FR0000120271	56.490	EUR	475	XPAR	_50CgiH6QwmhDkGVRiiVTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:57	FR0000120271	56.480	EUR	266	XPAR	bVDA_qJ9SO63tSZNG8jnGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:57	FR0000120271	56.480	EUR	150	XPAR	rj9X7WN7S4yGIqzdZqVaHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:57	FR0000120271	56.480	EUR	285	XPAR	sX0z4az2TLynKpxE4ow3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:55:57	FR0000120271	56.480	EUR	667	CEUX	2445053067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:56:14	FR0000120271	56.440	EUR	99	XPAR	foB0I73yT-aOoaMLJwW8DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:56:14	FR0000120271	56.440	EUR	186	XPAR	VtFyObY1T1GJ_vAYgUlCLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:56:24	FR0000120271	56.440	EUR	313	XPAR	U50MCLrESNaxMl0dxSNDhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:56:52	FR0000120271	56.440	EUR	333	XPAR	PA0UthFlQ4G97r_-qRbLxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:58:03	FR0000120271	56.460	EUR	344	CEUX	2445055514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:58:14	FR0000120271	56.450	EUR	42	XPAR	4Ks9-spnQnyZ4sA96kn-cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:58:44	FR0000120271	56.460	EUR	602	CEUX	2445056079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:06	FR0000120271	56.470	EUR	150	XPAR	Tm_JkmoqQNyos1jTTRQNmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:06	FR0000120271	56.470	EUR	897	XPAR	pa1Lxe4sR4CewkTzXpYhlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:06	FR0000120271	56.470	EUR	897	XPAR	V2v4OCzvRF-yWu6Nbk49mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:06	FR0000120271	56.470	EUR	397	XPAR	60e1PN-ES5uyHXJg2XQx_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:52	FR0000120271	56.490	EUR	150	XPAR	KzsrfDgSSxy-9yXE2DpYTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:52	FR0000120271	56.490	EUR	389	XPAR	uwF4QV4bSUG38dkeypDPlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:59	FR0000120271	56.490	EUR	41	CEUX	2445057880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:59	FR0000120271	56.490	EUR	191	XPAR	w3sF5S9wRu-jAJcz9ZQOEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:59	FR0000120271	56.490	EUR	150	XPAR	sw-w4WbdQO-FY7WHdDOewAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 15:59:59	FR0000120271	56.490	EUR	113	XPAR	LNjnt4PqSjaHq6QlsQFgWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:00	FR0000120271	56.490	EUR	117	CEUX	2445058071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:00	FR0000120271	56.490	EUR	38	CEUX	2445058072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:00	FR0000120271	56.490	EUR	261	CEUX	2445058095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:00	FR0000120271	56.490	EUR	166	CEUX	2445058096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:02	FR0000120271	56.480	EUR	572	AQEU	2445058129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:02	FR0000120271	56.480	EUR	29	AQEU	2445058186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:25	FR0000120271	56.460	EUR	327	XPAR	ForM__OeOgO9oqSNkm-pGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:30	FR0000120271	56.440	EUR	607	TQEX	2445058957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:44	FR0000120271	56.440	EUR	312	CEUX	2445059247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:49	FR0000120271	56.450	EUR	205	XPAR	K2yv_m40SpuNKtbk2V6EygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:00:49	FR0000120271	56.450	EUR	74	XPAR	oy6NHXc9Rw2Dc1I12yP91AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:01:48	FR0000120271	56.460	EUR	312	CEUX	2445060401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:01:52	FR0000120271	56.450	EUR	287	XPAR	GiARJwyPTW-_dZTfFwYu5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:14	FR0000120271	56.450	EUR	167	XPAR	RnWHR6VnQ26fbuAleZzrMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:14	FR0000120271	56.450	EUR	277	XPAR	tZRvdsXTckmiev_birkzAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:32	FR0000120271	56.450	EUR	359	XPAR	TgpNwSW-TnaPJ1FQZvCbTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:35	FR0000120271	56.440	EUR	645	CEUX	2445061369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:47	FR0000120271	56.390	EUR	150	XPAR	Ov3bpe4iTjmqbi8Yg16JOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:02:47	FR0000120271	56.390	EUR	126	XPAR	mVpXHSzHSiGPCtfXAu9w1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:03:13	FR0000120271	56.380	EUR	292	XPAR	HzE4p_0JSFCM_bKKTDpLNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:03:19	FR0000120271	56.320	EUR	571	CEUX	2445062725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:03:41	FR0000120271	56.360	EUR	268	XPAR	6ggSzExEQay6Uh--vHFQLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:00	FR0000120271	56.420	EUR	401	CEUX	2445065491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:00	FR0000120271	56.420	EUR	208	CEUX	2445065492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:00	FR0000120271	56.410	EUR	877	XPAR	eP5nbRWnSdu4RqaShu3-igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:40	FR0000120271	56.410	EUR	150	XPAR	7e7QUqiRQ_OxYN8qNWqi9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:40	FR0000120271	56.410	EUR	137	XPAR	-R3wXJjoRtql4N4h2eCWagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:42	FR0000120271	56.400	EUR	353	XPAR	2Ja5RNmROOAp0ZeH8rfmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:05:50	FR0000120271	56.400	EUR	117	CEUX	2445066534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:06:04	FR0000120271	56.440	EUR	317	XPAR	7pljssDLRdCO00BzLioMlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:06:44	FR0000120271	56.470	EUR	585	CEUX	2445068403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:06:54	FR0000120271	56.470	EUR	150	XPAR	y-4GR-blQRCN90FTGHhiIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:06:54	FR0000120271	56.470	EUR	130	XPAR	eYmGn_kpTaeQshQQ16YRnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:17	FR0000120271	56.470	EUR	296	TQEX	2445069293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:17	FR0000120271	56.470	EUR	34	TQEX	2445069294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:29	FR0000120271	56.480	EUR	150	XPAR	eMPahPZcRP2d3Qf9Ff4I1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:29	FR0000120271	56.480	EUR	165	XPAR	Xk0jp2HPTuSX5tTQIDrqzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:29	FR0000120271	56.470	EUR	21	CEUX	2445069684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:07:29	FR0000120271	56.470	EUR	115	CEUX

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:15:52	FR0000120271	56.430	EUR	45	CEUX	2445080060045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:18	FR0000120271	56.460	EUR	139	XPAR	0BB-mh-uTIlgh8x51xObMQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:18	FR0000120271	56.460	EUR	192	XPAR	6yxqNyAsSPefJ4oWywmUxgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:18	FR0000120271	56.460	EUR	312	CEUX	2445080794045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:18	FR0000120271	56.460	EUR	139	CEUX	2445080795045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:18	FR0000120271	56.460	EUR	123	CEUX	2445080796045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:16:45	FR0000120271	56.450	EUR	287	XPAR	qF6uyoV6QsmQOaWFkIB6kQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:30	FR0000120271	56.430	EUR	300	XPAR	E1_mPWDhSuW32H5fobxQYgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:30	FR0000120271	56.430	EUR	133	CEUX	2445082121045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:31	FR0000120271	56.430	EUR	342	CEUX	2445082139045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:32	FR0000120271	56.430	EUR	99	CEUX	2445082158045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:37	FR0000120271	56.410	EUR	150	XPAR	zds2EE5mR26wOs428XNUVgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:17:37	FR0000120271	56.410	EUR	350	XPAR	y_u5lRiFFRbaV4gqpHd-_JgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:30	FR0000120271	56.400	EUR	88	CEUX	2445083215045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:30	FR0000120271	56.400	EUR	164	CEUX	2445083216045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:30	FR0000120271	56.400	EUR	2	CEUX	2445083217045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:30	FR0000120271	56.400	EUR	10	CEUX	2445083219045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:30	FR0000120271	56.400	EUR	10	CEUX	2445083220045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:31	FR0000120271	56.400	EUR	287	CEUX	2445083225045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:55	FR0000120271	56.420	EUR	150	XPAR	kUTeX7TPSim6cQMxQgkIFgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:55	FR0000120271	56.420	EUR	100	XPAR	wrN9sVpVSp6Jd-ZTdG4RmgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:59	FR0000120271	56.410	EUR	169	XPAR	nMJRAj7SSYmR_lk4ZOVPEAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:59	FR0000120271	56.410	EUR	115	XPAR	Br1CEpKTQTyo0aM6Yku_8gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:18:59	FR0000120271	56.410	EUR	304	XPAR	5V2CbNcGRDOljydhh7ixrQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:19:31	FR0000120271	56.420	EUR	570	TQEX	2445084623045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:20:05	FR0000120271	56.410	EUR	567	CEUX	2445085592045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:20:05	FR0000120271	56.410	EUR	58	CEUX	2445085593045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:20:33	FR0000120271	56.420	EUR	820	XPAR	vuSAJTAYSAeZuseijllpbsQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:20:36	FR0000120271	56.410	EUR	292	AQEU	2445086187045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:20:47	FR0000120271	56.410	EUR	222	AQEU	2445086308045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:21:18	FR0000120271	56.400	EUR	526	XPAR	wEx3kKvgSPSeORRUSm_GzgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:21:18	FR0000120271	56.410	EUR	124	AQEU	2445086741045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:21:19	FR0000120271	56.400	EUR	117	CEUX	2445086773045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:21:23	FR0000120271	56.400	EUR	432	CEUX	2445086880045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:22:02	FR0000120271	56.390	EUR	150	XPAR	VBKptYppTgOY2-VGnFjTfAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:22:02	FR0000120271	56.390	EUR	291	XPAR	xxsFqkluSduJ8eFPtZ4a3wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	165	XPAR	ju48g8gHSZecVsqgyA78QwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	173	XPAR	vytGetaFRyeanGO12powxAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	150	XPAR	8yh2TDssQcWanjxj9lF1kQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	188	XPAR	HXwRwp9bQzGMv7xDqDYx1gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	212	XPAR	_LZJgEnLTauz8YyQoD_ZbgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	280	XPAR	hiSypWVnTySswtIOhKEMXwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	58	XPAR	I4CTt6TdRuy6_smwph6ZawA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:26:43	FR0000120271	56.380	EUR	203	XPAR	xrvOHhqfRo29hBEwT8ap4wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:27:34	FR0000120271	56.400	EUR	33	CEUX	2445093302045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:27:47	FR0000120271	56.400	EUR	47	XPAR	Za1I_b1DRR-mnv3BD6z2VwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:27:47	FR0000120271	56.400	EUR	682	XPAR	bHb91aNzQRWeHgJK1o34gwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:27:47	FR0000120271	56.400	EUR	127	CEUX	2445093439045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:27:49	FR0000120271	56.400	EUR	279	CEUX	2445093465045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:28:02	FR0000120271	56.400	EUR	229	CEUX	2445093663045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:28:54	FR0000120271	56.400	EUR	10	XPAR	3HTNlEx6wRnGyn3EfOArWVwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:28:54	FR0000120271	56.400	EUR	489	XPAR	oNSrX8WUT16lTX06B9sxlwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:28:54	FR0000120271	56.400	EUR	72	XPAR	VJc0JngVRrKSkGza0ehjZwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:29:25	FR0000120271	56.400	EUR	312	CEUX	2445095567045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:29:36	FR0000120271	56.400	EUR	638	XPAR	swRgxa-mTImDNTwVeOXHgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:30:30	FR0000120271	56.420	EUR	170	XPAR	rJAMsvO4SriT0jjwh5yJKwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:30:30	FR0000120271	56.420	EUR	356	XPAR	qAK8va95TlyFf3LsrU0u5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:30:30	FR0000120271	56.420	EUR	58	XPAR	XrGknsoGQneeTp1LXWPEGwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:30:30	FR0000120271	56.420	EUR	312	CEUX	2445097576045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:50	FR0000120271	56.420	EUR	551	CEUX	2445099064045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:50	FR0000120271	56.420	EUR	548	TQEX	2445099065045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:50	FR0000120271	56.420	EUR	611	XPAR	SUAS0-6uST5I5K0xUWiaXQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:50	FR0000120271	56.420	EUR	121	XPAR	uldtEAG5QcSrHh6JXpe5UAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:51	FR0000120271	56.410	EUR	118	XPAR	kqKqHWXjSaqdZKkl9a365QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:51	FR0000120271	56.410	EUR	150	XPAR	qPUPNZUUROK0HFyoDs6BbqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:31:51	FR0000120271	56.410	EUR	421	XPAR	60h0mOlOQa-m_vIJAIG5IgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:33:22	FR0000120271	56.420	EUR	312	CEUX	2445100666045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:33:22	FR0000120271	56.420	EUR	292	CEUX	2445100668045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:34:13	FR0000120271	56.430	EUR	931	XPAR	pxht6a0FRXyAjo4s--VuFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:34:13	FR0000120271	56.430	EUR	176	AQEU	2445101656045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:34:13	FR0000120271	56.430	EUR	136	AQEU	2445101657045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:34:13	FR0000120271	56.430	EUR	164	AQEU	2445101658045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:35:06	FR0000120271	56.420	EUR	416	XPAR	7xpOwW0LTOO1S6k_sUVlFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:35:06	FR0000120271	56.420	EUR	262	XPAR	6cKTXLLIT7CLvG3j5LLacAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:35:06	FR0000120271	56.430	EUR	674	CEUX	2445102480045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:36:00	FR0000120271	56.400	EUR	880	XPAR	_FN40zbGQOSXTG_FVMzSfwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:36:00	FR0000120271	56.390	EUR	745	XPAR	hQvMwFsQMSNdm_u1AoX5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:37:28	FR0000120271	56.400	EUR	312	CEUX	2445105642045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:38:49	FR0000120271	56.420	EUR	312	CEUX	2445106861045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:31	FR0000120271	56.430	EUR	312	CEUX	2445107725045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:49	FR0000120271	56.430	EUR	401	XPAR	VxxHkXqJQOmhZD9G94vsMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:49	FR0000120271	56.430	EUR	150	XPAR	r-gxzayDTV2cC2LrRRkFPQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:49	FR0000120271	56.430	EUR	167	XPAR	fuCXrp57RXuebhKyA23Qewa		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:49	FR0000120271	56.430	EUR	84	XPAR	mPPzqcdM54_BkFXaMSr_wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:49	FR0000120271	56.430	EUR	910	XPAR	6sRf1BgVQPmaV31Lg4MuVQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:50	FR0000120271	56.430	EUR	103	CEUX	2445107963045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:39:50	FR0000120271	56.430	EUR	156	CEUX	2445107964045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:01	FR0000120271	56.430	EUR	280	CEUX	2445108132045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:02	FR0000120271	56.430	EUR	24	CEUX	2445108136045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:02	FR0000120271	56.430	EUR	147	TQEX	2445108209045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:03	FR0000120271	56.430	EUR	10	TQEX	2445108219045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:08	FR0000120271	56.430	EUR	202	TQEX	2445108423045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:40:41	FR0000120271	56.430	EUR	282	TQEX	2445109076045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	76	XPAR	s_7xO0aFT9axNjTNORUBegA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	125	XPAR	iiunkVm_SbWHkLjCj_276gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	226	XPAR	h0aJl9f8SFCtLhpKjxCEAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	226	XPAR	MMXyuEitQFi7Y9RavG37tQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	150	XPAR	5vhOxibYQ4iOTnH7GdGNQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:14	FR0000120271	56.430	EUR	60	XPAR	G7u1qSxHRc6ULiIw4k10-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:20	FR0000120271	56.410	EUR	602	XPAR	NWA3IZQ4TMCVrNRbHbqgDAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:41:20	FR0000120271	56.410	EUR	269	XPAR	_-H1BzG2RBWUdSBriNfrIwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:03	FR0000120271	56.420	EUR	119	CEUX	2445110368045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:03	FR0000120271	56.420	EUR	193	CEUX	2445110371045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:04	FR0000120271	56.420	EUR	190	CEUX	2445110378045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:04	FR0000120271	56.420	EUR	50	CEUX	2445110379045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:21	FR0000120271	56.400	EUR	358	XPAR	MYxDSEhERaOF2Ow2vb8ELAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:42:21	FR0000120271	56.400	EUR	349	XPAR	wjDnVwjqR-iYQZH5wiiuygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:43:19	FR0000120271	56.400	EUR	312	CEUX	2445111644045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:43:19	FR0000120271	56.400	EUR	140	CEUX	2445111645045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:43:19	FR0000120271	56.400	EUR	131	CEUX	2445111646045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:05	FR0000120271	56.390	EUR	184	AQEU	2445112457045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:07	FR0000120271	56.390	EUR	232	AQEU	2445112502045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:41	FR0000120271	56.400	EUR	763	XPAR	ARS0NCOER0kRI3zR3JlkAwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:42	FR0000120271	56.400	EUR	556	TQEX	2445113114045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:44	FR0000120271	56.400	EUR	10	TQEX	2445113141045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	19/05/2023 16:44:58	FR0000120271	56.380	EUR	16	XPAR	ESI5nlObTEaW73x6RUjvfnwA		Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:55:33	FR0000120271	56.300	EUR	396	XPAR	LoY6hX2-T9WzDWoKHH9TvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:11	FR0000120271	56.300	EUR	19	CEUX	2445125015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:11	FR0000120271	56.300	EUR	92	CEUX	2445125040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:20	FR0000120271	56.300	EUR	549	XPAR	R1miG3w4Sv2xf50v5YvFiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:20	FR0000120271	56.300	EUR	161	CEUX	2445125163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:20	FR0000120271	56.300	EUR	211	CEUX	2445125167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:21	FR0000120271	56.300	EUR	106	CEUX	2445125178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:56:51	FR0000120271	56.290	EUR	661	XPAR	bWDahYBoSKinum77_ZXaMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:58:51	FR0000120271	56.300	EUR	653	XPAR	6kiqHHx4Su-q_vyuoQ09SAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:58:51	FR0000120271	56.300	EUR	150	XPAR	EM0cK5T2SWuh54NlZr4P6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:58:51	FR0000120271	56.300	EUR	209	XPAR	zEE28LJGQ7ac8XZgGV4aDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:58:51	FR0000120271	56.300	EUR	278	XPAR	J-JDgG9NQOKfje07LITrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:02	FR0000120271	56.330	EUR	106	CEUX	2445127914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:02	FR0000120271	56.330	EUR	42	CEUX	2445127915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:02	FR0000120271	56.330	EUR	10	CEUX	2445127916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:02	FR0000120271	56.330	EUR	127	CEUX	2445127917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:13	FR0000120271	56.340	EUR	312	CEUX	2445128210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:22	FR0000120271	56.340	EUR	435	XPAR	Fmm1LqS6ShOEKRZ5iLPBmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:22	FR0000120271	56.340	EUR	143	XPAR	lqdlFXuXQH-Ldd1U1qLP0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:59:22	FR0000120271	56.340	EUR	140	XPAR	f2N0eVjwQdMQP-ymRhLRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:00:03	FR0000120271	56.380	EUR	312	CEUX	2445129545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:00:30	FR0000120271	56.380	EUR	66	TQEX	2445130353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:00:30	FR0000120271	56.390	EUR	856	XPAR	d1qtTwuUTYCUA7wPTHFszAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:00	FR0000120271	56.380	EUR	604	CEUX	2445130927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:00	FR0000120271	56.380	EUR	561	TQEX	2445130928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:17	FR0000120271	56.370	EUR	53	XPAR	V07N5GKRRh-T-8DFGfPHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:17	FR0000120271	56.370	EUR	150	XPAR	Bghi0gNYTM6xmXvcnZGk9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:17	FR0000120271	56.370	EUR	106	XPAR	5CKFustqRBSRUJcYbBEzegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:01:17	FR0000120271	56.370	EUR	429	XPAR	TXev2V_ZSJulg1_dsHjuEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:02:23	FR0000120271	56.390	EUR	912	XPAR	9HXm2SUUQASzALGcaG7fSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:02:43	FR0000120271	56.400	EUR	100	CEUX	2445132661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:03:21	FR0000120271	56.410	EUR	175	XPAR	7cdpedDbSdq3euV7j5SURgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:03:21	FR0000120271	56.410	EUR	642	XPAR	Kp1mCITYTfSAypn8Ng8I9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:03:21	FR0000120271	56.410	EUR	673	CEUX	2445133361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:03:21	FR0000120271	56.410	EUR	182	AQEU	2445133362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:03:21	FR0000120271	56.410	EUR	80	AQEU	2445133364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:04:25	FR0000120271	56.400	EUR	160	XPAR	9RePlfqaQZqmf0EoMj8eJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:04:25	FR0000120271	56.400	EUR	150	XPAR	etys_24CQa-nhn2Y6Y5xQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:04:25	FR0000120271	56.400	EUR	37	XPAR	AWOhrMkfSxQ6d59c5DmzowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:04:25	FR0000120271	56.400	EUR	315	XPAR	-80NVe_IQ6G2QjEo0_T2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:04:25	FR0000120271	56.400	EUR	171	XPAR	eTbXpA72SSCSKDwR6fMl1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	410	CEUX	2445135492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	15	CEUX	2445135493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	30	XPAR	d69-h7-2S8idudMHf0vYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	178	XPAR	rjAO3YDBRHuye89-kx-5XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	678	XPAR	G0aqKSKuR7SUD_FiK1a4awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:05:01	FR0000120271	56.390	EUR	122	CEUX	2445135502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:09	FR0000120271	56.340	EUR	174	XPAR	Eg53mlUrTYWPlzNnmpcjzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:09	FR0000120271	56.340	EUR	490	XPAR	qoZQQ41hS1SlSpJObBrRXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:09	FR0000120271	56.340	EUR	535	TQEX	2445137175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:09	FR0000120271	56.340	EUR	51	TQEX	2445137176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:21	FR0000120271	56.330	EUR	214	CEUX	2445137483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:21	FR0000120271	56.330	EUR	340	CEUX	2445137484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:21	FR0000120271	56.320	EUR	770	XPAR	lH3NTYieR1GUf8ZhuUNdJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:58	FR0000120271	56.330	EUR	326	XPAR	DNCBAjqfQwuRCcupydkD6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:07:36	FR0000120271	56.330	EUR	312	XPAR	XmgSRiCQ0KKNc1XZ3uD6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:07:36	FR0000120271	56.330	EUR	199	XPAR	lJu7io7LQpiOnpG4yuKf7bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:07:42	FR0000120271	56.330	EUR	551	XPAR	QYZix5BdRIj_Al8v45swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:07:42	FR0000120271	56.330	EUR	179	AQEU	2445138867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:00	FR0000120271	56.320	EUR	607	CEUX	2445139096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:00	FR0000120271	56.320	EUR	319	XPAR	__x_IBQ4Rp6udV0emFCiSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:15	FR0000120271	56.310	EUR	76	XPAR	Z0Q54VSdSeae4qB7gd6JnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:15	FR0000120271	56.310	EUR	24	XPAR	VX8oQstRTuk6GVDCiGe3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:15	FR0000120271	56.310	EUR	191	XPAR	_ojMDfZqRo2b6wZ9lNlkOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:34	FR0000120271	56.290	EUR	337	XPAR	Wg7DG-UIRtoeZB074ezd6bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:08:55	FR0000120271	56.290	EUR	291	XPAR	JLi6cHT3Q5i8ntvIofAwEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:09:21	FR0000120271	56.300	EUR	304	XPAR	gURxxCLKRp2uQbn_Md9apwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:09:22	FR0000120271	56.300	EUR	220	AQEU	2445141220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:09:34	FR0000120271	56.270	EUR	312	CEUX	2445141517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:09:34	FR0000120271	56.270	EUR	159	CEUX	2445141518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:09:50	FR0000120271	56.240	EUR	342	TQEX	2445141943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:10:03	FR0000120271	56.250	EUR	98	CEUX	2445142351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:10:03	FR0000120271	56.250	EUR	447	CEUX	2445142352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	280	XPAR	2445144468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	20	XPAR	2445144469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	271	XPAR	2445144470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	202	XPAR	2445144471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	56	XPAR	2445144472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	312	XPAR	2445144473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	147	XPAR	2445144474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	113	XPAR	2445144475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.240	EUR	282	XPAR	2445144476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	736	XPAR	2445144477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	280	XPAR	2445144478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	150	XPAR	2445144479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	271	XPAR	2445144480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	199	XPAR	2445144481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	175	XPAR	2445144482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	312	XPAR	2445144483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	113	XPAR	2445144484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	282	XPAR	2445144485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	270	XPAR	2445144487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	149	XPAR	2445144488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.250	EUR	110	XPAR	2445144489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	280	XPAR	2445144490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	210	XPAR	2445144491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	271	XPAR	2445144492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	175	XPAR	2445144493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	150	XPAR	2445144494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	154	XPAR	2445144495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	312	XPAR	2445144496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	282	XPAR	2445144497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	270	XPAR	2445144498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	110	XPAR	2445144499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	106	XPAR	2445144500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	800	XPAR	2445144501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	130	XPAR	2445144502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	518	XPAR	2445144503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	148	XPAR	2445144504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	490	XPAR	2445144505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	175	XPAR	2445144506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	32	XPAR	2445144507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	1255	XPAR	2445144508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	207	XPAR	2445144509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:11:42	FR0000120271	56.260	EUR	563	XPAR	2445144510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD