



Purchases of its own shares between 06/05/23 and 06/09/23

Summary table with columns: 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). Includes a TOTAL row at the bottom.

Main table with columns: 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. Contains 100 rows of transaction data.

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:20:32	FR000120271	55,680	EUR	203	XPAP	RJ0H6SE-TkCEK2Dzxm2Iga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:21:10	FR000120271	55,710	EUR	278	XPAP	TCNEA610AQ4HHWU/ULZNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:21:17	FR000120271	55,680	EUR	296	XPAP	LT71RHV3Wsd0R8S2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:15	FR000120271	55,680	EUR	307	XPAP	uNpC-TOROKNTPrFnC0uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:40	FR000120271	55,640	EUR	109	XPAP	gpfYQJ-3D9W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:15	FR000120271	55,640	EUR	203	XPAP	XULXU0158m9l0nGqQD0Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:15	FR000120271	55,640	EUR	9	XPAP	Acn76hQ7u1x48RlR0WUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:15	FR000120271	55,640	EUR	24	CEUX	2453297541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:22	FR000120271	55,680	EUR	60	CEUX	245329761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:22:30	FR000120271	55,640	EUR	491	CEUX	245329762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:04	FR000120271	55,680	EUR	134	XPAP	zWfP5S2ZGwP77s1_shQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:07	FR000120271	55,680	EUR	217	AOEU	E-FP8gR7W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:10	FR000120271	55,680	EUR	381	AOEU	245329798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:27	FR000120271	55,640	EUR	364	XPAP	yM4P20TUDVKDQovZ5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:35	FR000120271	55,680	EUR	286	XPAP	4mDj125TtLqFqW3emYtW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:35	FR000120271	55,650	EUR	5	XPAP	kBgJHBBTW1CbZk29s3B1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:52	FR000120271	55,640	EUR	207	CEUX	2453298204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:23:52	FR000120271	55,640	EUR	312	CEUX	2453298206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:24:21	FR000120271	55,630	EUR	268	XPAP	S02j0wK0Iaz4HbSE4JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:25:47	FR000120271	55,640	EUR	356	XPAP	8Pc3UzVwJd5Y7NNAZyQZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:25:48	FR000120271	55,640	EUR	552	CEUX	245329902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:25:48	FR000120271	55,640	EUR	587	XPAP	ef10d0mTYGeyRcaD0wW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:27:04	FR000120271	55,700	EUR	562	XPAP	F2z4YWR103W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:27:04	FR000120271	55,700	EUR	562	XPAP	mmB8cYms5K48KAAz0zWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:27:05	FR000120271	55,690	EUR	640	CEUX	2453299204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:26	FR000120271	55,680	EUR	199	TOEX	W4nDwvR0W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:42	FR000120271	55,680	EUR	648	CEUX	2453300014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:42	FR000120271	55,680	EUR	453	TOEX	245330015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:53	FR000120271	55,680	EUR	150	XPAP	1BxwK0T03W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:53	FR000120271	55,660	EUR	150	XPAP	fpX1N6AQZyW584KKE1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:28:53	FR000120271	55,680	EUR	151	XPAP	8yVnBdBT_ragD3ud7X1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:29:06	FR000120271	55,640	EUR	133	XPAP	16pK98eT_Gm5RuW_h-r2TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:29:06	FR000120271	55,680	EUR	174	XPAP	LJfUQ703W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:29:06	FR000120271	55,640	EUR	14	XPAP	QR-CucT-TionT93U7R2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:29:20	FR000120271	55,640	EUR	271	XPAP	9YdZB8Y0H_VuakRj00QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:30:00	FR000120271	55,680	EUR	284	XPAP	F0z4YWR103W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:30:00	FR000120271	55,650	EUR	268	XPAP	PNTNMZBTTCTrB6pVgWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:31:01	FR000120271	55,690	EUR	297	XPAP	k-K-T-SETUkL-TLX2HxWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:31:16	FR000120271	55,690	EUR	319	XPAP	5y-85iE52qZJmym9AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:31:27	FR000120271	55,680	EUR	100	CEUX	245330180545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:31	FR000120271	55,810	EUR	189	AOEU	245330238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:32	FR000120271	55,810	EUR	230	AOEU	245330238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:32	FR000120271	55,810	EUR	40	AOEU	245330240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:32	FR000120271	55,810	EUR	304	AOEU	245330244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:39	FR000120271	55,800	EUR	40	CEUX	2453302507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:39	FR000120271	55,800	EUR	661	CEUX	2453302508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:39	FR000120271	55,800	EUR	601	CEUX	2453302509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:39	FR000120271	55,790	EUR	299	XPAP	22cVZF7P59yYUjgkUJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:39	FR000120271	55,790	EUR	293	XPAP	28aB8HjT_GaRdL3zJ8JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:47	FR000120271	55,790	EUR	586	XPAP	46bK748Smqz2ePE8R9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:32:52	FR000120271	55,790	EUR	282	XPAP	245330270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:25	FR000120271	55,790	EUR	105	XPAP	HVRJ4HETHOM_T_Hm5vKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:25	FR000120271	55,790	EUR	160	XPAP	zgoZe_iQ5y8QYF0eCwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:25	FR000120271	55,790	EUR	218	XPAP	Nb6J7yQK3YxXkT5z8jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:31	FR000120271	55,790	EUR	208	XPAP	245330281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:46	FR000120271	55,790	EUR	85	CEUX	245330318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:46	FR000120271	55,790	EUR	106	CEUX	245330317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:33:46	FR000120271	55,790	EUR	280	CEUX	245330318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:36	FR000120271	55,790	EUR	300	XPAP	lhz_cbt702C0XVKR3TqDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:36	FR000120271	55,790	EUR	658	TOEX	2453303385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:36	FR000120271	55,790	EUR	197	XPAP	4n5QDj0RGRK_LY9pSvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:53	FR000120271	55,800	EUR	79	XPAP	zmvYmV02W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:53	FR000120271	55,800	EUR	338	XPAP	QvXwL4T6SgmL_GK0EwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:53	FR000120271	55,800	EUR	293	XPAP	G0gagNBPTUrRmFN0DyDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:34:55	FR000120271	55,800	EUR	618	CEUX	245330394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:35:00	FR000120271	55,790	EUR	180	XPAP	7YtT80W5830C0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:35:50	FR000120271	55,790	EUR	180	XPAP	3kLYNpIQ0yUyVtY7TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/06/2023 09:35:50	FR000120271	55,790	EUR	285	XPAP	JRF8EMDWT_ejYcYBjgJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU2E3	05/0							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,840	EUR	460	XPAP	7K4UqWvRNJhDhhnDKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,840	EUR	378	XPAP	V2KwU7HvTzJy_F7fANmDRWfBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,840	EUR	299	XPAP	nZHFnc3WQvOZhu0230	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,840	EUR	670	CEUX	2453319233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	460	XPAP	w_a2u02n0k0_zEDuGhuJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	73	XPAP	LWuZ2mLjY5W0mE21m8p9uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	356	XPAP	TE65vYXSRmLvdDzGZ3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	323	XPAP	sW0mL0B5ieUheoz51DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	224	XPAP	L325624Q002Yoc5m3JmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:02:54	FR000120271	55,830	EUR	113	XPAP	c9fCMcAc5592310271Neqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:11	FR000120271	55,850	EUR	580	CEUX	245320056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:11	FR000120271	55,850	EUR	184	CEUX	2453321161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:11	FR000120271	55,850	EUR	365	CEUX	2453321162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:11	FR000120271	55,850	EUR	609	CEUX	2453321163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:11	FR000120271	55,850	EUR	324	AOEU	2453321164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:22	FR000120271	55,850	EUR	276	XPAP	VEpVQFRHq1BaPWLOz9pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:22	FR000120271	55,850	EUR	239	AOEU	2453321243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:22	FR000120271	55,830	EUR	309	XPAP	Trku0U0tK1JLj5EjVjZPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:34	FR000120271	55,930	EUR	301	XPAP	AI5FH16E71jgR_uH5p0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:34	FR000120271	55,930	EUR	392	XPAP	b6mZ7qz2SgRPH8P7WVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:34	FR000120271	55,930	EUR	377	XPAP	0BB9U6_1TtWt5UcTng0gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:06:34	FR000120271	55,960	EUR	844	CEUX	2453321989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:17	FR000120271	55,940	EUR	678	CEUX	2453324866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:39	FR000120271	55,930	EUR	111	XPAP	1znC6yPRXO_BP_YsmD7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:39	FR000120271	55,930	EUR	394	XPAP	0B5Cbc5bSPKzNc0JkLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,930	EUR	382	XPAP	mIHu8s3QRSM0wVhZHWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,930	EUR	377	XPAP	Yi8p5Ph0TatZcJ0z8p2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,920	EUR	288	XPAP	Q5q9N8UzT0m0Tb9pPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,920	EUR	281	XPAP	bJ87RiRoc_c0d0Nw8U5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,920	EUR	387	XPAP	aj9ZIRiXSubFqJ_0L0BzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:10:56	FR000120271	55,920	EUR	388	XPAP	g7x7k7Qx_mNvqAgp6wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:11:05	FR000120271	55,910	EUR	268	AOEU	2453325293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:11:05	FR000120271	55,910	EUR	1	AOEU	2453325310405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:11:06	FR000120271	55,910	EUR	11	AOEU	2453325310405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:11:11	FR000120271	55,910	EUR	11	AOEU	2453325328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:11:13	FR000120271	55,910	EUR	134	AOEU	2453325349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:12:13	FR000120271	55,840	EUR	100	CEUX	2453325828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:12:13	FR000120271	55,840	EUR	105	CEUX	2453325829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:12:13	FR000120271	55,820	EUR	154	TOEX	2453325830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:14:01	FR000120271	55,820	EUR	554	TOEX	2453325830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:14:46	FR000120271	55,800	EUR	555	CEUX	2453326874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:14:46	FR000120271	55,800	EUR	208	XPAP	Vy0u02505p1_0232QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:14:46	FR000120271	55,800	EUR	300	XPAP	pkzWmVOKk_PzRmWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:14:46	FR000120271	55,800	EUR	329	XPAP	390BU1Rf46gW_G02he9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:15:59	FR000120271	55,800	EUR	304	XPAP	m0Rv0_xgZacDw028p0CA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:16:27	FR000120271	55,800	EUR	102	CEUX	2453328383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:17:11	FR000120271	55,830	EUR	92	CEUX	2453328383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:17:24	FR000120271	55,850	EUR	146	XPAP	BaPmX30QJQI_qh1nZ6JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:17:24	FR000120271	55,850	EUR	317	XPAP	zHxUPTD7W_K8F7g93i08gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:17:27	FR000120271	55,850	EUR	369	XPAP	KJmXk31Tub_K8v192QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:18:06	FR000120271	55,800	EUR	150	XPAP	U_XZcYfSRdnp38HrnR0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:18:06	FR000120271	55,830	EUR	300	XPAP	AO0kL3i8G8B8JL5EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:18:06	FR000120271	55,830	EUR	145	XPAP	hE-CMzT1C1VCWY18gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:18:06	FR000120271	55,830	EUR	145	XPAP	ZR6rCnCh378J8UJ9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:18:06	FR000120271	55,830	EUR	603	CEUX	245332836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:19:05	FR000120271	55,840	EUR	341	XPAP	XvT1FamqT5mZnFmMTEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:19:05	FR000120271	55,840	EUR	300	XPAP	bZ_E_KN86046XUmZm6C5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:20:21	FR000120271	55,800	EUR	389	XPAP	hJgUD1RRp0Q_FalWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:20:33	FR000120271	55,780	EUR	310	XPAP	h4A4AR0Y0EER8Rpp2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:20:33	FR000120271	55,780	EUR	125	XPAP	03f8M_L52z2f_zaz6W56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:20:33	FR000120271	55,780	EUR	153	XPAP	0kA_T0c6JYvYvXssuKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:21:21	FR000120271	55,780	EUR	266	XPAP	V5eCh378J8UJ9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:21:44	FR000120271	55,770	EUR	309	XPAP	VEZ3c0CfFeEU0uJ09gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:23:00	FR000120271	55,860	EUR	82	XPAP	Y7EK5N0dRiC5XDhJ0S0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:23:01	FR000120271	55,860	EUR	279	XPAP	hJgUD1RRp0Q_FalWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:23:01	FR000120271	55,860	EUR	238	XPAP	hJgUD1RRp0Q_FalWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:23:01	FR000120271	55,860	EUR	230	TOEX	2453331457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	05/06/2023 10:23:01	FR000120271	55,860	EUR	340	TOEX	2453331458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:51:29	FR000120271	55,920	EUR	562	A0EU	245334752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:52:01	FR000120271	55,910	EUR	512	XPAP	ryg_2mcrWVJ4Bsd0T9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:52:58	FR000120271	55,920	EUR	30	XPAP	ba6kM0KQ4OWe8r10iAHQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:53:56	FR000120271	55,900	EUR	306	XPAP	gB4kEw1LQyA1S1TDMjvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:53:56	FR000120271	55,880	EUR	624	CEUX	245334488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:53:57	FR000120271	55,870	EUR	382	XPAP	BJCP8RqgW1253Zk7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:53:54	FR000120271	55,870	EUR	323	XPAP	HLSBCkYpRDKLmUNh85rAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:55:15	FR000120271	55,890	EUR	52	XPAP	zsm5mF0T1qYnRAU0PDbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:55:15	FR000120271	55,890	EUR	306	XPAP	4qg3hW5V8yS6y0VO1_20QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:55:58	FR000120271	55,910	EUR	150	XPAP	wRC7TAM73y3y2m5r23A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:55:58	FR000120271	55,910	EUR	223	XPAP	MEXCZ7m8rOnuNkUqUvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:56:27	FR000120271	55,890	EUR	150	XPAP	BgYvEhT-YeGuDKAEaZz-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:56:27	FR000120271	55,890	EUR	223	XPAP	nV2Z9T57AmzP1EazT7BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:56:27	FR000120271	55,890	EUR	70	XPAP	2453347674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:57:16	FR000120271	55,900	EUR	388	XPAP	nf8EmmGR2c2QzWwACUJBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:57:16	FR000120271	55,900	EUR	286	XPAP	R1xh5k56SJK-J3D2wXVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:57:16	FR000120271	55,900	EUR	388	XPAP	XmXq5YQWmWOCXG49NBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:57:16	FR000120271	55,900	EUR	283	XPAP	AHHBk1VBQK5Zdm9qTcHRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:58:13	FR000120271	55,910	EUR	380	XPAP	z0Gv2YmTEG7z85vzmE5rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:58:56	FR000120271	55,900	EUR	351	XPAP	UV_3E6hR8DQ-anYd1LnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:58:56	FR000120271	55,900	EUR	264	XPAP	Okre9dQ7ZCQ-La7v5OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 10:58:56	FR000120271	55,900	EUR	291	XPAP	9SjmmZ2RkmCwpu1Ngc5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:00:49	FR000120271	55,900	EUR	607	TOEX	245335666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:00:49	FR000120271	55,890	EUR	337	XPAP	0GwZ2RzH6r18B8a97PZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:00:49	FR000120271	55,890	EUR	278	XPAP	q4mZRM28OnR44Jr15Y0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:02:36	FR000120271	55,890	EUR	280	XPAP	pseh8h8Yw4C1Qz2C22QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:02:36	FR000120271	55,870	EUR	250	CEUX	2453351467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:04:22	FR000120271	55,890	EUR	342	XPAP	n3MC8W7R0yqyC0u248gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:04:22	FR000120271	55,890	EUR	337	XPAP	s3pC3JK5K5_PhtVQJ8NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:04:49	FR000120271	55,850	EUR	637	CEUX	2453352718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:25	FR000120271	55,850	EUR	79	XPAP	q21m1eRz4h2R8mRnJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:25	FR000120271	55,850	EUR	268	XPAP	qjzqT1k6QTVW1p3kMAppwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:25	FR000120271	55,900	EUR	171	XPAP	GE5h9VRe5Y127kWh6gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:51	FR000120271	55,860	EUR	416	A0EU	2453353287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:51	FR000120271	55,860	EUR	251	XPAP	SpF8Z56S8BJUCwVn6S9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:05:51	FR000120271	55,860	EUR	51	XPAP	F7V59z-QwYh0z0Pu7cBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:06:38	FR000120271	55,870	EUR	271	XPAP	mLG4wVp-Q42x_7d8E6tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:06:38	FR000120271	55,870	EUR	265	XPAP	WVfWYtoG5UjgMwWOr_20QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:06:38	FR000120271	55,870	EUR	34	XPAP	h8M4P2p5Wv4PZT7m3ERMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:06:38	FR000120271	55,870	EUR	338	XPAP	hX0NA3j1wMn8N56eCPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:06:38	FR000120271	55,870	EUR	307	XPAP	xE-8CnHTPQZ0JWtoWnLQCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:07:34	FR000120271	55,920	EUR	548	CEUX	2453354128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:08:02	FR000120271	55,910	EUR	635	TOEX	2453352785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:11:12	FR000120271	55,910	EUR	200	XPAP	KZLmL_rRmFp8n1p8bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:11:12	FR000120271	55,910	EUR	333	XPAP	z3a3JW3S4SkXm8S8e2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:11:12	FR000120271	55,910	EUR	354	XPAP	EOE4E7FQRz9W750uVhXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:11:12	FR000120271	55,910	EUR	333	XPAP	2453356209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:11:12	FR000120271	55,900	EUR	36	XPAP	qjezTGDpR5CkDnDzJNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:12:06	FR000120271	55,890	EUR	301	CEUX	a1Pq_g9h8k2R5u0C3k8gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:12:06	FR000120271	55,890	EUR	140	CEUX	2453356254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:12:06	FR000120271	55,890	EUR	242	CEUX	2453356259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:13:07	FR000120271	55,890	EUR	384	XPAP	WvY3C05W3Z4Z13zABAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:13:07	FR000120271	55,870	EUR	375	XPAP	Ny08-RDfTQZ-n_YEneD8BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:13:07	FR000120271	55,870	EUR	306	XPAP	8Ay9p0EOE56KQJEAu0kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:13:46	FR000120271	55,890	EUR	272	A0EU	2453357195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:13:46	FR000120271	55,890	EUR	6	XPAP	2453357198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:14:02	FR000120271	55,890	EUR	120	XPAP	Us2YDjVrVZ3Zj9LjYQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:14:02	FR000120271	55,890	EUR	163	XPAP	32jRrhRQTCKjChOxt1ZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:14:02	FR000120271	55,890	EUR	142	XPAP	2453357301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:14:03	FR000120271	55,890	EUR	103	A0EU	2453357460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:03	FR000120271	55,890	EUR	86	A0EU	2453357584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:03	FR000120271	55,880	EUR	291	XPAP	7GjY28vR82KQ6jYLM5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:27	FR000120271	55,890	EUR	577	CEUX	RtVhVWVSRH0UN3w0wNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:34	FR000120271	55,870	EUR	294	XPAP	0Q3qkLk5cmblmFvYnYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:34	FR000120271	55,870	EUR	316	XPAP	0GjUjPHRkVW1rwhvW9omQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:34	FR000120271	55,870	EUR	219	XPAP	Uq1QkL_hR2RZYR7Fz926AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:15:34	FR000120271	55,870	EUR	318	XPAP	IMk9y8R9yQZ2BkXvGvDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	05/06/2023 11:							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	395	XPAP	hw2Q8hVtUarbw7H7MPaG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	404	XPAP	Vb2ZFR51JUZ2ZD9Bg9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	444	XPAP	gC5pC9B394Skm7FhLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	155	XPAP	GymRCB0V58qQTK_W1X7PwPa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	455	XPAP	8F9U3hNR86qA4u2Y95VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:52:31	FR0000120271	55,710	EUR	400	XPAP	gS0W48-BM7J5u4H9zV9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:54:22	FR0000120271	55,700	EUR	189	CEUX	245339442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:54:22	FR0000120271	55,700	EUR	402	CEUX	245339442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:56:38	FR0000120271	55,700	EUR	211	CEUX	245338670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:56:38	FR0000120271	55,700	EUR	339	CEUX	245338671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:56:38	FR0000120271	55,700	EUR	8	TOEX	245338672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:56:38	FR0000120271	55,700	EUR	183	TOEX	245338679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:56:40	FR0000120271	55,700	EUR	129	TOEX	245338689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:57:07	FR0000120271	55,700	EUR	68	TOEX	245338132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:57:07	FR0000120271	55,700	EUR	210	TOEX	245338118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:58:38	FR0000120271	55,680	EUR	40	XPAP	nDFSDE5E8Kk3JW76aR9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:58:38	FR0000120271	55,680	EUR	500	XPAP	NOB0802J3yA9565zCMH6pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:58:38	FR0000120271	55,680	EUR	475	XPAP	pBz0PZRRuRscu437f9JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 11:58:38	FR0000120271	55,680	EUR	645	CEUX	2453381869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:35	FR0000120271	55,720	EUR	421	XPAP	NM1N1vZ55aYj3zJUD9p0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:35	FR0000120271	55,720	EUR	550	XPAP	8e2-P408C3CqV6z82b0ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,710	EUR	362	XPAP	4v4vY_V65aE6t88CF4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,710	EUR	437	XPAP	WV0d0tTG-04jG89uKQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,710	EUR	421	XPAP	0v1TrIUQom55zXnV0VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,710	EUR	522	XPAP	4aV-A4SS5CieUvK241N66AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	200	XPAP	zZfWocC0bz-2Z7v0Y80A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	128	CEUX	245338537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	683	CEUX	245338537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	14	CEUX	245338537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	150	AQEU	245338543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:00:37	FR0000120271	55,700	EUR	1	AQEU	2453385442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	470	XPAP	H0UE5e04T-04k0J8u65AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	443	XPAP	K80A8U5AQ-OKP7809b0pGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	330	XPAP	w08h2C1060jUkUjG5EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	446	XPAP	GyG7TFIThC20EAC3CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	428	XPAP	1LTtT7YjymKJ8u9jgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	553	CEUX	245338711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:06:26	FR0000120271	55,700	EUR	586	TOEX	245338711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:07:52	FR0000120271	55,750	EUR	401	XPAP	M-6A7v6K8Cv8m5GgJN0TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:07:52	FR0000120271	55,750	EUR	418	XPAP	B79TqpwNTV-WL7R0z8L8EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:10:55	FR0000120271	55,750	EUR	678	CEUX	2453389442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:02	FR0000120271	55,740	EUR	437	XPAP	QJmE7T0C20z3C8180AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:02	FR0000120271	55,740	EUR	38	XPAP	WFVW1Y5E8_CRYEYVhmj9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:36	FR0000120271	55,740	EUR	336	XPAP	L8bU9-JV5S9qNk0WmQd0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:36	FR0000120271	55,740	EUR	404	XPAP	RbU5y81d7T-SjAmVnMjgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:36	FR0000120271	55,740	EUR	422	XPAP	qRHJL648609z0z11G7fWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:59	FR0000120271	55,730	EUR	400	AQEU	2453389619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:11:59	FR0000120271	55,720	EUR	595	CEUX	2453390247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:13:40	FR0000120271	55,720	EUR	14	CEUX	2453390346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:13:40	FR0000120271	55,720	EUR	274	XPAP	C_Tc42062023-0239j96wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:13:40	FR0000120271	55,700	EUR	31	XPAP	HCZ4LUK03G6H5Yq0F-wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:31	FR0000120271	55,720	EUR	428	XPAP	tCT_NH7tZed0w6PKPvYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,710	EUR	435	XPAP	qW6Fv1d7T-SjAmVnMjgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,710	EUR	478	XPAP	h8Y4RfR4C-04Y49L58AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,710	EUR	307	XPAP	HjgBDyE8SgZkTWmPvMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,710	EUR	425	XPAP	IC0CK_KR1W2-ibcCVN0gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,710	EUR	447	XPAP	ce3y8H_Et1e0Ls_D0FRz02A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:15:49	FR0000120271	55,700	EUR	642	CEUX	2453391440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:19:31	FR0000120271	55,730	EUR	71	CEUX	245339221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:19:31	FR0000120271	55,730	EUR	294	CEUX	245339222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:19:31	FR0000120271	55,730	EUR	283	CEUX	245339222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:30	FR0000120271	55,770	EUR	272	XPAP	NAR280eTnCMzZV8_pwJjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:30	FR0000120271	55,770	EUR	250	XPAP	ax8ZuRwVtOca6eA6mD13mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:30	FR0000120271	55,770	EUR	606	XPAP	F_EvUzDZ-75g3pQZB9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:30	FR0000120271	55,770	EUR	11	CEUX	245339499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:33	FR0000120271	55,760	EUR	54	XPAP	Nv8YLL_RjYUUE3S13XmPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:33	FR0000120271	55,760	EUR	428	XPAP	gR0m02023-0239j96wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	05/06/2023 12:23:33	FR0000120271	55,760	EUR	306	XPAP	GN0CMLvRkXmT2X0e78z0AA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:30:57	FR000120271	55,960	EUR	52	CEUX	2453460601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:31:08	FR000120271	55,970	EUR	770	XPAP	g2VWChwT1K2HW4H6G0NVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:31:108	FR000120271	55,970	EUR	18	XPAP	u2M3FWITTD01qUzJLzNtOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:31:108	FR000120271	55,970	EUR	358	XPAP	vUuVM3SQQ8m7YrL9YgSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:31:53	FR000120271	55,980	EUR	383	XPAP	vYmWqScR9sDDEH0JYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:32:027	FR000120271	55,990	EUR	385	XPAP	u0W7m79pDwK63Z322027	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:32:24	FR000120271	55,990	EUR	36	XPAP	u08C1VDTT_uKES0a2JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:32:24	FR000120271	55,990	EUR	465	XPAP	d6QLkL2V1EY12R1X0VWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:32:24	FR000120271	55,990	EUR	118	AQEU	2453461353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:32:24	FR000120271	55,990	EUR	73	AEUE	2453461554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:33:45	FR000120271	55,980	EUR	394	CEUX	2453461859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:33:45	FR000120271	55,990	EUR	117	AQEU	2453461860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:33:45	FR000120271	55,990	EUR	90	AEUE	2453461861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:11	FR000120271	55,990	EUR	827	CEUX	2453462105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:11	FR000120271	55,990	EUR	300	TOEX	2453462106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:11	FR000120271	55,990	EUR	452	XPAP	v5bMtuM0Q84f2gQMfL_OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:11	FR000120271	55,990	EUR	639	XPAP	AP-mta1MTM1zm06BgmT_r9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:12	FR000120271	55,990	EUR	24	AQEU	2453462114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:12	FR000120271	55,990	EUR	134	AQEU	2453462115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:12	FR000120271	55,990	EUR	139	TOEX	2453462116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:12	FR000120271	55,990	EUR	227	TOEX	2453462117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:34:12	FR000120271	55,990	EUR	391	AEUE	2453462123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:35:04	FR000120271	55,990	EUR	210	XPAP	N-F3Uc-YsKKXpYpL1_KYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:35:04	FR000120271	55,990	EUR	9	CEUX	2453462484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:35:04	FR000120271	55,990	EUR	20	CEUX	2453462486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:35:04	FR000120271	55,990	EUR	72	CEUX	2453462489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:35:05	FR000120271	55,990	EUR	429	CEUX	2453462494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:36:027	FR000120271	55,990	EUR	601	XPAP	w70K0M1DQ2v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:36:41	FR000120271	55,960	EUR	322	XPAP	lhnZ6JDRFVWz4vH9VNOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:36:41	FR000120271	55,990	EUR	238	XPAP	vY_EgAMa2q4vJRMCF9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:38:41	FR000120271	55,990	EUR	33	XPAP	T2Zzq8X086gUBjY9kUWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:38:41	FR000120271	55,990	EUR	261	XPAP	gRn65292R2v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:38:41	FR000120271	55,990	EUR	198	XPAP	BzBmYpQwK6vG0vNHLNDOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:38:41	FR000120271	55,990	EUR	545	XPAP	AD0B0x05X2V8KRURfPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:38:41	FR000120271	55,990	EUR	723	CEUX	2453464054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:05	FR000120271	55,990	EUR	391	AEUE	2453464063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:05	FR000120271	55,970	EUR	637	CEUX	2453464480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:05	FR000120271	55,970	EUR	498	XPAP	jJl5pGpRkA30eN4XPBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:05	FR000120271	55,970	EUR	500	XPAP	jJ5YpGpRkA30eN4XPBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:05	FR000120271	55,970	EUR	92	XPAP	3pK6t66v30v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:21	FR000120271	55,960	EUR	359	XPAP	u01TKM7M7mRnEK2RFYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:39:21	FR000120271	55,960	EUR	450	XPAP	as2CNmPm6v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:42:23	FR000120271	55,990	EUR	306	CEUX	2453466100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:42:23	FR000120271	55,990	EUR	254	CEUX	2453466110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:43:07	FR000120271	55,980	EUR	618	CEUX	2453467090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:44:26	FR000120271	55,990	EUR	301	XPAP	Fm0Q0p04ASTZw0v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:44:26	FR000120271	55,980	EUR	193	XPAP	lS0CNR9wR1lUub5N_Z0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:45:14	FR000120271	55,990	EUR	273	XPAP	S0_Nr4z-SJaUatZyArgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:23	FR000120271	55,990	EUR	56	XPAP	agj1VtSDVjGy0V3Y3m3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:23	FR000120271	55,990	EUR	338	XPAP	7mU1V302v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:23	FR000120271	56,010	EUR	37	XPAP	DH7Deq5FSKq_05eR0eQ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	56,000	EUR	683	CEUX	2453469493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	56,000	EUR	13	XPAP	7u08QeOmRXC0Z5FmVjYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	56,000	EUR	382	XPAP	u01TKM7M7mRnEK2RFYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	56,000	EUR	555	XPAP	9f7FG0eXSDCZ2VnVg3Q0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	56,000	EUR	663	XPAP	vU1v3pT1BqA20v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	55,990	EUR	284	XPAP	2453469890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	55,990	EUR	444	XPAP	LNUZrUAD0NGJUHJ_Y0TGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	55,990	EUR	419	XPAP	OyrdTfMRnKX7F4E30_KWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:40	FR000120271	55,990	EUR	399	XPAP	g4NlLnJmIMwLqC327VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:53	FR000120271	55,990	EUR	159	XPAP	EyVFL5mV30v3jHfSTLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:53	FR000120271	55,960	EUR	147	XPAP	GRDAGC1S2k4erP-n7NWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:46:54	FR000120271	55,970	EUR	3	AEUE	2453469754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:47:01	FR000120271	55,970	EUR	360	AEUE	2453469807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:47:01	FR000120271	55,970	EUR	118	AQEU	2453470278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:47:22	FR000120271	55,970	EUR	110	AQEU	2453470500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:51:06	FR000120271	55,960	EUR	605	CEUX	2453473540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	05/06/2023 14:51:06	FR000120271	55,960	EUR	75	CEUX	24534736410	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:21:59	FR000120271	55,890	EUR	279	XPAR	q7H4KmWt30c-HH4cV4K0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:21:59	FR000120271	55,890	EUR	162	XPAR	H9HvAB8QrGd8GubN1VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:22:53	FR000120271	55,880	EUR	47	XPAR	5Y9p9-dLJC088282WjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:22:53	FR000120271	55,880	EUR	54	XPAR	1tqzBL8TAgS1 QOW4PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:22:53	FR000120271	55,880	EUR	643	TOEX	2453493866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:22:53	FR000120271	55,870	EUR	251	XPAR	2453493921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:22:59	FR000120271	55,870	EUR	125	CEUX	2453493921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:23:00	FR000120271	55,860	EUR	124	XPAR	05X8FgTQAoQPuP40k8TAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:23:00	FR000120271	55,890	EUR	210	CEUX	245349377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:23:07	FR000120271	55,890	EUR	200	CEUX	2453493782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:27	FR000120271	55,900	EUR	574	CEUX	2453495717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:27	FR000120271	55,900	EUR	464	XPAR	sI41NGpS2W8v7Wt_wSbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:27	FR000120271	55,900	EUR	1003	XPAR	lQ0uQ0a5K0JdRrU9K39a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:27	FR000120271	55,890	EUR	528	XPAR	k_dNLN2ZS1t_xv8b888AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:30	FR000120271	55,890	EUR	513	XPAR	emnyYKcA3Sc5CDKdKtK59AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:26:49	FR000120271	55,880	EUR	569	XPAR	quDDd4cT7y9h8acM5UwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:27:21	FR000120271	55,870	EUR	493	XPAR	zFHQPdP59nMcQj1vPvDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:27:21	FR000120271	55,890	EUR	104	XPAR	zN8URP1R22v0vW1V7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,890	EUR	679	CEUX	2453497826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,890	EUR	655	XPAR	nUJz0v08RHG_hhmXqv3wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,880	EUR	268	XPAR	PCX2cLkT9KFD7_1_Q0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,880	EUR	622	XPAR	tvCC2z5E8FF8h9vNewAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,880	EUR	679	XPAR	NG5OMR-Q458fmMZUrEwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:13	FR000120271	55,880	EUR	309	XPAR	dQxK4YmT16w5eW2N0C0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:14	FR000120271	55,880	EUR	309	XPAR	zN8URP1R22v0vW1V7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:14	FR000120271	55,880	EUR	76	XPAR	zP7Yh4T3Qy0zB0zB8SPWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:14	FR000120271	55,880	EUR	24	XPAR	1-suNj4QXwAeyZv7J6JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:14	FR000120271	55,880	EUR	20	XPAR	TP7qQ7TKyAaxK0qPwVBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:22	FR000120271	55,880	EUR	417	XPAR	W15c008382828282828282	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:15	FR000120271	55,880	EUR	184	XPAR	M5h7HRUJ0mgEELLwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:15	FR000120271	55,880	EUR	621	XPAR	NW8BtP3c0a3GA_KCZCBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:15	FR000120271	55,880	EUR	308	AEUE	2453497895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:29:22	FR000120271	55,880	EUR	242	CEUX	2453500232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,950	EUR	144	CEUX	2453504911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,950	EUR	483	AEUE	2453504912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,950	EUR	175	TOEX	2453504913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,950	EUR	145	CEUX	2453511107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,940	EUR	288	XPAR	INVTAPT3e28688L2umQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:33	FR000120271	55,940	EUR	298	XPAR	0VYVwAmQ60Pm5q3LmXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:43	FR000120271	55,940	EUR	766	XPAR	INVTAPT3e28688L2umQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:43	FR000120271	55,940	EUR	301	CEUX	2453505199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:30:43	FR000120271	55,940	EUR	286	CEUX	2453505200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:31:24	FR000120271	55,940	EUR	655	CEUX	2453505213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:32:34	FR000120271	55,950	EUR	665	CEUX	245350781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:32:34	FR000120271	55,950	EUR	665	CEUX	245350781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:32:56	FR000120271	55,940	EUR	344	TOEX	2453508136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:32:56	FR000120271	55,940	EUR	21	TOEX	2453508137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:32:57	FR000120271	55,940	EUR	269	TOEX	2453508138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:33:25	FR000120271	55,960	EUR	312	CEUX	2453508562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:33:52	FR000120271	55,980	EUR	32	CEUX	2453508973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:33:52	FR000120271	55,980	EUR	567	CEUX	2453508974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:34:51	FR000120271	55,970	EUR	619	CEUX	2453510265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	947	XPAR	d_pM2AT70tDw8e85MTUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	303	XPAR	TjJCicNz8aZMLG1u-FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	315	XPAR	qyPw9PncS20178T81-6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	424	XPAR	Km8h8TKM82828282828282	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	1108	XPAR	EN6E0kKc5cA_gy0eYk6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	1095	XPAR	eEGe30E0zEz_KP5y9SAEwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	250	AEUE	2453511103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:00	FR000120271	55,970	EUR	247	XPAR	2453511104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:04	FR000120271	55,970	EUR	164	AEUE	2453510197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:04	FR000120271	55,970	EUR	138	AEUE	2453510198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:35:17	FR000120271	55,950	EUR	330	XPAR	gftPCQ3Qid4yJ0U10AQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:36:01	FR000120271	55,970	EUR	423	CEUX	2453511107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:36:01	FR000120271	55,970	EUR	48	CEUX	2453511124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:36:01	FR000120271	55,970	EUR	33	CEUX	2453511129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:36:41	FR000120271	55,930	EUR	138	AEUE	2453511764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	05/06/2023 15:36:41	FR000120271	55,930	EUR	629	CEUX	2453511833045	Regulation (UE) 59

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:02	FR000120271	55,550	EUR	626	TOEX	2453536146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:04	FR000120271	55,540	EUR	179	XPAR	LCVW48D2A-TFUR1ERLW8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:04	FR000120271	55,540	EUR	50	XPAR	W4XPP286Zgpc0X0W0RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:15	FR000120271	55,540	EUR	150	XPAR	4BdbBp2DTZ4u0QwMKNWVWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:15	FR000120271	55,540	EUR	147	XPAR	klJfJQ03KJ0J8FhFKB-Aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:17	FR000120271	55,510	EUR	304	XPAR	P0Dz_a0750a330000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:57:54	FR000120271	55,500	EUR	304	XPAR	NvXJqF9dSmDd3Z5AZCCGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:58:12	FR000120271	55,450	EUR	285	XPAR	Fu0X5VM1RGR68ZD7DKCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:58:32	FR000120271	55,450	EUR	607	CEUX	2453537784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:58:51	FR000120271	55,450	EUR	290	XPAR	Y2R53Z27TqV3584u0TGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:58:51	FR000120271	55,450	EUR	267	XPAR	KEJfEQSouz-F9l9CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:59:35	FR000120271	55,430	EUR	288	XPAR	KwmP0hSjF_ZjUvJmVQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:59:35	FR000120271	55,420	EUR	615	CEUX	2453538485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 15:59:59	FR000120271	55,420	EUR	120	XPAR	2453538485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:02	FR000120271	55,490	EUR	95	XPAR	YaMGLIATRJuBaScGgOl9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:02	FR000120271	55,490	EUR	170	XPAR	W6U0U74R0-Rv-mndrD75QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:10	FR000120271	55,510	EUR	145	XPAR	0Nepw3VfR2m2k2k_w-H5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:10	FR000120271	55,510	EUR	273	XPAR	rsU_RpH5wC-STJL0Y1YQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:10	FR000120271	55,510	EUR	249	XPAR	kguLE0E8QmV1HjgAm8Vh9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:44	FR000120271	55,540	EUR	282	XPAR	h0LEK8QsKwKWR484m-gh9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:45	FR000120271	55,540	EUR	100	CEUX	2453541629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:00:45	FR000120271	55,550	EUR	872	CEUX	2453542910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:19	FR000120271	55,590	EUR	568	CEUX	2453542820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:19	FR000120271	55,590	EUR	284	XPAR	v-RhRfTlEwR0M86B9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:37	FR000120271	55,540	EUR	64	A0EU	2453543193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:53	FR000120271	55,480	EUR	150	XPAR	W8k1kWhSafPAGSghUJ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:53	FR000120271	55,480	EUR	138	XPAR	Z-02YyUQJ6A_RJ3_ZZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:54	FR000120271	55,470	EUR	270	XPAR	H7TatmB8R0000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:01:54	FR000120271	55,470	EUR	28	XPAR	WgNbnvS7T2PuzkxhPjMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:00	FR000120271	55,440	EUR	296	CEUX	2453543880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:00	FR000120271	55,440	EUR	335	CEUX	2453543880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:00	FR000120271	55,440	EUR	240	CEUX	2453543880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:00	FR000120271	55,440	EUR	395	TOEX	2453543880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:17	FR000120271	55,460	EUR	55	XPAR	H2kVQ000D6V3CmYh4BvGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:17	FR000120271	55,460	EUR	233	XPAR	ajHkZGWwR0GAP3uQl_QiWGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:22	FR000120271	55,450	EUR	132	CEUX	2453544330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:25	FR000120271	55,460	EUR	50	A0EU	2453544498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:28	FR000120271	55,460	EUR	413	A0EU	2453544550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:02:52	FR000120271	55,490	EUR	287	XPAR	dNwMz2Q01KtCGc-mvDCBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:19	FR000120271	55,590	EUR	671	XPAR	zPm04aTqZJDUlM989PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:43	FR000120271	55,470	EUR	12	CEUX	2453546230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:43	FR000120271	55,470	EUR	154	CEUX	2453546240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:43	FR000120271	55,470	EUR	560	CEUX	2453546240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:43	FR000120271	55,480	EUR	150	XPAR	2453546240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:43	FR000120271	55,480	EUR	150	XPAR	e_ERBJASRj0tWVWkLlP33QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:03:44	FR000120271	55,480	EUR	133	XPAR	p3zbeZj3QdFyHhZg2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:04:09	FR000120271	55,410	EUR	304	XPAR	vZm...vqDvSTg-V5YJNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:04:09	FR000120271	55,410	EUR	606	CEUX	2453546240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:04:40	FR000120271	55,400	EUR	291	XPAR	jB_hk62R2U1IsdHwLNTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:04:40	FR000120271	55,400	EUR	310	XPAR	V5iCQs-vbnqE5UsvWlptgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:05:01	FR000120271	55,390	EUR	270	XPAR	0pve3e3Sg7xzq7RzBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:05:22	FR000120271	55,390	EUR	281	XPAR	BpY0RmV000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:05:34	FR000120271	55,370	EUR	300	CEUX	2453548407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:05:34	FR000120271	55,370	EUR	288	CEUX	2453548408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:05:51	FR000120271	55,310	EUR	50	XPAR	wpPH0W1T1nGrwqJQDQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:02	FR000120271	55,390	EUR	281	XPAR	H7mF5H5800000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:00	FR000120271	55,300	EUR	265	XPAR	ThJ0rMT0OnyQAO0Dsm7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:18	FR000120271	55,280	EUR	313	XPAR	11h1y9t1c8DlRmV1738FvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:18	FR000120271	55,280	EUR	272	XPAR	NyE596a1Aa_UstY0WMejGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:27	FR000120271	55,280	EUR	666	CEUX	2453548590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:41	FR000120271	55,210	EUR	18	XPAR	UjUQJ2Rl5dX8UjWpZg2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:41	FR000120271	55,210	EUR	17	XPAR	4zF-zp8b5w8rXAD0cwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:52	FR000120271	55,190	EUR	271	XPAR	h0t0R000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:06:51	FR000120271	55,190	EUR	306	XPAR	v-hnRkSR9yQ2mYlY00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:07:21	FR000120271	55,150	EUR	318	XPAR	z4hNK9RCKO7XPr6PvA8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:07:52	FR000120271	55,190	EUR	228	XPAR	4lW6EPK_R5T2mB8R00000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263	05/06/2023 16:07:52	FR000120271	55,190	EUR	96	XPAR	Lk0000000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1W48MPD4Y2ZNCU263</								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:23:34	FR0000120271	55,590	EUR	583	XPAR	HNkwLQIUQeQkTbFi_MiGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:23:37	FR0000120271	55,490	EUR	280	XPAR	lBn9mZDR12b_xm781AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:23:37	FR0000120271	55,490	EUR	283	CEUX	2453571032405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:23:51	FR0000120271	55,080	EUR	283	XPAR	gljupw7pRFVYVfL_rRnWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:24:11	FR0000120271	55,090	EUR	160	XPAR	c4W_282zQz2tJrdJrPttAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:24:24	FR0000120271	55,090	EUR	148	XPAR	nWz0BzTtT7D0Y7y8z0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:24:20	FR0000120271	55,100	EUR	311	XPAR	41wRwE9vW6Q0D1_41WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:24:50	FR0000120271	55,080	EUR	296	XPAR	ngRbEuER8eRkQjGm-UkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:24:50	FR0000120271	55,080	EUR	647	CEUX	2453572120405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:25	FR0000120271	55,090	EUR	150	XPAR	lKqJp9b30Z0PvR38Wb9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:09	FR0000120271	55,090	EUR	195	XPAR	2xkEnl4QOQVUTV6G4H1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:09	FR0000120271	55,090	EUR	120	XPAR	sUkPxye0Xsm3S73Yy2bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:17	FR0000120271	55,080	EUR	65	AEUE	2453573796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:24	FR0000120271	55,090	EUR	150	XPAR	MaLWV_Lj5uRwRAp9KwUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:40	FR0000120271	55,090	EUR	166	XPAR	4b7T1L5oSGdF5d8v5w6WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:44	FR0000120271	55,080	EUR	574	AEUE	2453574496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:50	FR0000120271	55,070	EUR	278	XPAR	gmPwYpBrkrm8JLpJrG8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:25:42	FR0000120271	55,100	EUR	36	XPAR	1R1X0m3R245662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:17	FR0000120271	55,120	EUR	17	XPAR	D4Eu_vjRUCORR2SRcm-NWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:17	FR0000120271	55,120	EUR	301	XPAR	Lp39_0uQSCNRR284845NAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:18	FR0000120271	55,100	EUR	629	CEUX	2453575146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:31	FR0000120271	55,080	EUR	42	XPAR	g2vYtupRHC0u3CJ4CuAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:25	FR0000120271	55,080	EUR	66	XPAR	Sf7B-vYv9gkmU9v3y9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:26	FR0000120271	55,090	EUR	165	XPAR	lqj9NbnM7A-cZZjASFTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:26:36	FR0000120271	55,030	EUR	270	XPAR	OfimKwRwvWtVtYDNRkHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:27:03	FR0000120271	55,090	EUR	78	XPAR	EmJvJy6Q2G0s0Y50i4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:27:03	FR0000120271	55,090	EUR	191	XPAR	IKzn8560q65d2yDvYiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:27:26	FR0000120271	55,090	EUR	291	XPAR	H7NLSYKtJ62T1z2f6oZ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:27:26	FR0000120271	55,090	EUR	669	TOEX	245357620405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:28:00	FR0000120271	55,090	EUR	289	XPAR	lY4e2FzT7D09pZS2ZwQ2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:28:02	FR0000120271	55,100	EUR	680	CEUX	BpDy6Qv2Ym3Zn82v5v9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:28:12	FR0000120271	55,100	EUR	280	CEUX	2453576935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:28:18	FR0000120271	55,090	EUR	304	XPAR	2UMEQM3T50H4YJx55DwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:17	FR0000120271	55,150	EUR	325	XPAR	WUqppgCRWPUcJyGvWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:29	FR0000120271	55,100	EUR	92	XPAR	4fT1KX6R2K06263vWkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:28	FR0000120271	55,150	EUR	100	CEUX	2453578195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:28	FR0000120271	55,150	EUR	515	CEUX	2453578196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:33	FR0000120271	55,140	EUR	311	XPAR	YBY62kvQw3v655kAbJ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:42	FR0000120271	55,100	EUR	150	XPAR	LEp39_0uQSCNRR284845NAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:29:44	FR0000120271	55,190	EUR	155	XPAR	DDW36S3C1R1w9TmSqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:30:22	FR0000120271	55,090	EUR	236	XPAR	4YF4MCP58p-p9k0dH6NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:30:22	FR0000120271	55,090	EUR	52	AEUE	245357920405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:30:22	FR0000120271	55,090	EUR	320	XPAR	pH4M120tJmT7pYlImFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:18	FR0000120271	55,110	EUR	99	XPAR	Py1-zp2tOulh8z5eP9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:18	FR0000120271	55,110	EUR	165	XPAR	AH-YK5B-S0a-K6aIP0y8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:31	FR0000120271	55,110	EUR	31	XPAR	UBc-S0RkRyRcYFYX-r8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:18	FR0000120271	55,110	EUR	312	CEUX	245358048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:38	FR0000120271	55,100	EUR	77	XPAR	ESdSvS0Q35SQ30G6r9EwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:41	FR0000120271	55,100	EUR	150	XPAR	lK1X0m3R245662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:41	FR0000120271	55,100	EUR	79	XPAR	S3wXc_JOTmGHHE0_MrM6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:44	FR0000120271	55,100	EUR	135	CEUX	2453580847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:31:44	FR0000120271	55,100	EUR	421	CEUX	2453580848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:02	FR0000120271	55,100	EUR	310	XPAR	Q-UHtRbR245662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:02	FR0000120271	55,100	EUR	139	XPAR	XW qp2uSiRvCvFGJDC2wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:20	FR0000120271	55,120	EUR	302	XPAR	mH2aZkMvRmVDRJLA1RvHbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:22	FR0000120271	55,120	EUR	331	AEUE	245358180405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:22	FR0000120271	55,100	EUR	150	XPAR	1R1X0m3R245662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:43	FR0000120271	55,140	EUR	265	XPAR	B7_lfHl89K3k7Fv5G9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:43	FR0000120271	55,140	EUR	98	XPAR	W6-EL5h0a2p3HfL0DaVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:43	FR0000120271	55,140	EUR	150	XPAR	5z6-mB5SjY40G7tTjPjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:32:43	FR0000120271	55,100	EUR	92	XPAR	4fT1KX6R2K06263vWkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:24	FR0000120271	55,170	EUR	305	CEUX	vDRKkK7CzJRC0sv907AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:24	FR0000120271	55,170	EUR	283	XPAR	6k6wGH80Tz9pYqA9rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:24	FR0000120271	55,170	EUR	615	CEUX	2453582320405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:24	FR0000120271	55,170	EUR	510	CEUX	2453582324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:49	FR0000120271	55,150	EUR	141	XPAR	GVS15Zu3n3u5j6x8t1WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:33:49	FR0000120271	55,150	EUR	159	XPAR	obn6SMH2C07g9P1pLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2NCU263	05/06/2023 16:35:05	FR0000120271	55,090	EUR	280	XPAR	p5CmU	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:53:19	FR000120271	55,090	EUR	276	XPAP	Yg6MhFDR72Rgn14bwa3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:53:19	FR000120271	55,090	EUR	312	CEUX	245360470845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:53:19	FR000120271	55,090	EUR	23	CELU	245360471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:53:51	FR000120271	55,080	EUR	278	XPAP	2_gf0ZCOcmrjSW4jFPWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:53:51	FR000120271	55,090	EUR	292	XPAP	2_gf0ZCOcmrjSW4jFPWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:54:56	FR000120271	55,130	EUR	291	XPAP	IEV7WZ95YQ3Z2Hw5tq3Xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:54:56	FR000120271	55,130	EUR	309	XPAP	KvqshpDRFCADInS2BDlWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:54:56	FR000120271	55,130	EUR	577	CELU	2453605946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:05	FR000120271	55,120	EUR	608	ACEUE	2453605946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:05	FR000120271	55,120	EUR	293	XPAP	2M_E-LSRBCkPqKlWJmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:05	FR000120271	55,120	EUR	134	XPAP	bm58b6AtmzobznsRMR3MJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:05	FR000120271	55,120	EUR	291	XPAP	KuE5fSV7GQV8icr10B2tHwWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:05	FR000120271	55,120	EUR	497	XPAP	245360402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:27	FR000120271	55,110	EUR	147	XPAP	mu_g_f5XkRqMGwUPP3nyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:27	FR000120271	55,110	EUR	122	XPAP	2twp5SLTUV3fz2tWtRwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:38	FR000120271	55,100	EUR	596	CELU	2453606277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:55:38	FR000120271	55,090	EUR	153	XPAP	E2w2wF20m7Y9YkHLSHhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:56:07	FR000120271	55,090	EUR	314	XPAP	s_X_NabF5qBqm818PqZJwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:56:07	FR000120271	55,090	EUR	319	XPAP	9oasdcLlARj6yVgkL1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:56:44	FR000120271	55,030	EUR	150	XPAP	84F1tqJ1m1Q9fGzcbzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:56:44	FR000120271	55,010	EUR	303	XPAP	e4fBqumQlAhHsJk6JbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:03	FR000120271	55,000	EUR	80	CELU	2453607989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:03	FR000120271	55,000	EUR	515	CELU	2453607989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:03	FR000120271	54,990	EUR	10	XPAP	EIFE_EbgSHGGHmWtAmB6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:03	FR000120271	54,990	EUR	113	XPAP	Rf8DYa5vGSDG20mW9wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:25	FR000120271	54,990	EUR	145	XPAP	MYSDQDTQm7KrJmYUjRwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:57:25	FR000120271	54,990	EUR	305	XPAP	KAF_F_8Mk38H3L3JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:06	FR000120271	54,970	EUR	113	XPAP	KIS1K7YrYjLp5u6UwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:07	FR000120271	54,970	EUR	150	XPAP	MjYwAujrjseqOCV0DKqPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:10	FR000120271	54,980	EUR	272	XPAP	p1q1OKSRkYvghy9wWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:10	FR000120271	54,980	EUR	5	XPAP	mM1T5VwHw9YkHLSHhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:36	FR000120271	54,980	EUR	117	XPAP	qPqzBBSRrGVBBSSmMAlGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:36	FR000120271	54,980	EUR	282	XPAP	zAUNrXNTfida_c_n132VQwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:58:36	FR000120271	54,980	EUR	157	XPAP	ae3ALVtXZ2mQa_JuuchAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:02	FR000120271	54,970	EUR	282	CELU	245360502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:02	FR000120271	54,970	EUR	574	XPAP	lAren23TVWtEMjD8Vv1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:09	FR000120271	54,980	EUR	275	XPAP	1L3hADTqAJkXoKwEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:11	FR000120271	54,980	EUR	21	XPAP	ZT_Y7wH6Z2S2E1gnpYzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:44	FR000120271	54,990	EUR	311	XPAP	wXoosSRTSqk_E5k6wFv1GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:46	FR000120271	54,990	EUR	366	AOEU	245361061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 16:59:46	FR000120271	54,990	EUR	249	AOEU	245361061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:14	FR000120271	54,990	EUR	268	XPAP	houzzzHRqCq7033yS0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:14	FR000120271	54,990	EUR	40	XPAP	g2TAC06DR0qH10XAJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:14	FR000120271	54,990	EUR	274	XPAP	8bTKmMRs6pHLmQAJ2Y2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:27	FR000120271	54,980	EUR	626	CELU	2453610306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:54	FR000120271	54,980	EUR	133	XPAP	vYwqOHzZuSSESSSHfMhUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:54	FR000120271	54,980	EUR	179	XPAP	bmYuan0WbW_kE28rs2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:54	FR000120271	54,980	EUR	289	XPAP	B7m5ZCTraj_ZmCL1Y5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:00:54	FR000120271	54,980	EUR	254	CELU	2453610306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:31	FR000120271	55,050	EUR	193	XPAP	DDYm5GQqR8zVNZnZr1wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:31	FR000120271	55,050	EUR	475	AOEU	FBeYjF5XWPLTIDTDrhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:31	FR000120271	55,050	EUR	662	TOEX	2453614543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:31	FR000120271	55,050	EUR	669	CELU	2453614543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:31	FR000120271	55,040	EUR	680	XPAP	WmKmuR8ScMdrGpGMk6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:38	FR000120271	55,030	EUR	294	XPAP	Xt1UqarNSBZCW7F5V0wM6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:02:57	FR000120271	54,990	EUR	1	XPAP	EptUjUcT2E0w5zD8LEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:21	FR000120271	55,020	EUR	54	CELU	2453610306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:21	FR000120271	54,990	EUR	64	XPAP	V17yozGQsMz2F11Z6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:21	FR000120271	54,990	EUR	249	XPAP	nMcCm_GTN_E2_zk305yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:38	FR000120271	55,020	EUR	269	XPAP	QYV7rTUDkQARtB6YUyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:38	FR000120271	55,020	EUR	269	XPAP	YVYm5GQqR8zVNZnZr1wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:03:56	FR000120271	55,010	EUR	280	XPAP	daBz2WqGRoRn_KLmPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:04:12	FR000120271	55,000	EUR	668	CELU	2453613824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:04:37	FR000120271	54,990	EUR	297	XPAP	CfPjAWHrR8q3BhM45qgCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:04:37	FR000120271	54,990	EUR	150	XPAP	Yj_gp0RjPqPCUz1RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:04:37	FR000120271	54,990	EUR	278	XPAP	B7W9w_OVq9YNe9Y0RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:04:52	FR000120271	54,990	EUR	302	XPAP	FuzxXA_KSUGrj_DwGnWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU2E3	05/06/2023 17:05:07	FR000120271	54,980	EUR	228	AOEU	245361762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis									

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:02:07	FR000120271	54.810	EUR	295	XPAP	DLYxQzR5a2tVoa25vR6eQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:03:06	FR000120271	54.580	EUR	308	XPAP	5y5CkyFR7YtK0LHy85s_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:03:42	FR000120271	54.580	EUR	273	CEUX	245391720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:03:50	FR000120271	54.580	EUR	327	XPAP	C5J5o5_pRcEOhQaj1VPHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:03:50	FR000120271	54.580	EUR	32	XPAP	9kthWmRmMhr9Qz2Z6CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:04:41	FR000120271	54.580	EUR	308	XPAP	49dWVYQSpSNCXELKFWKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:05:10	FR000120271	54.580	EUR	167	XPAP	3n8eLUZ1Zuawq3k3XB2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:05:10	FR000120271	54.580	EUR	154	XPAP	0VK0BDUJAS2ZVXD7Vbc9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:05:57	FR000120271	54.510	EUR	281	XPAP	2453911617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:05:57	FR000120271	54.510	EUR	281	XPAP	E44B6D8R5R 1q4GISEXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:05:59	FR000120271	54.500	EUR	279	XPAP	2453911749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:06:09	FR000120271	54.500	EUR	179	XPAP	XQZDgpP0mD478UKW4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:06:09	FR000120271	54.490	EUR	257	XPAP	AVR0R4XZ2W8W8W8J6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:00	FR000120271	54.470	EUR	12	TOEX	2453912130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:00	FR000120271	54.470	EUR	36	TOEX	245391213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:10	FR000120271	54.470	EUR	183	XPAP	245391213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:58	FR000120271	54.480	EUR	293	XPAP	9N9RgP3T8WZK2Nj8t_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:58	FR000120271	54.480	EUR	100	XPAP	o0xMqFRS-8E0LuFrAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:07:58	FR000120271	54.480	EUR	178	XPAP	MTf-26M1Y4Jw0mMk2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:08:17	FR000120271	54.470	EUR	20	XPAP	134	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:08:17	FR000120271	54.470	EUR	257	XPAP	IDSvJL5Sqt1U0YrJtLwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:08:41	FR000120271	54.460	EUR	628	CEUX	2453913463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:08:41	FR000120271	54.460	EUR	295	XPAP	9E5Y1M4GzC0P0PMK9RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:09:20	FR000120271	54.460	EUR	47	XPAP	lJg83e3eT14SqZ05Gz87kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:09:20	FR000120271	54.460	EUR	263	XPAP	r5dM7Fnm5e2dUzBUjwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:09:42	FR000120271	54.460	EUR	600	TOEX	2453914193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:09:59	FR000120271	54.410	EUR	273	XPAP	7K85M812023137g2cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:09:59	FR000120271	54.410	EUR	284	XPAP	HSFJXeTNOVPh0uLZjgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:10:00	FR000120271	54.400	EUR	656	CEUX	2453914520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:10:53	FR000120271	54.390	EUR	188	AGEU	245391515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:11:02	FR000120271	54.390	EUR	270	AGEU	2453916266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:11:06	FR000120271	54.390	EUR	280	AGEU	2453915561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:11:08	FR000120271	54.380	EUR	264	XPAP	uv1qPBRRWJ38mY6CmRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:11:32	FR000120271	54.380	EUR	272	XPAP	JNSL4FENOLZU70zGy9HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:11:32	FR000120271	54.470	EUR	20	XPAP	PHk8kTARU0CmM9Rf9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:12:42	FR000120271	54.410	EUR	272	XPAP	p3JfLkTARAOJ3SpP9gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:12:42	FR000120271	54.410	EUR	40	XPAP	I30xJWlNQ0LRRhmsACEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:12:42	FR000120271	54.410	EUR	281	XPAP	1r-FLKFRHw5s_sokGwUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:12:42	FR000120271	54.400	EUR	166	XPAP	2453919371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:13:41	FR000120271	54.440	EUR	168	XPAP	LtztR7TASZy0ZfFmY12UWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:13:41	FR000120271	54.440	EUR	178	XPAP	MwMmL5tmYgJwllkAJ6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:14:12	FR000120271	54.430	EUR	304	XPAP	522nR2VtmY4U023g9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:14:11	FR000120271	54.430	EUR	296	XPAP	PIBZU5FzUwYgYICjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:14:11	FR000120271	54.430	EUR	268	XPAP	2453919400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:15:05	FR000120271	54.380	EUR	408	XPAP	ZearPhUtmDmQWKRjYVpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:15:02	FR000120271	54.380	EUR	408	XPAP	2453919123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:16:18	FR000120271	54.500	EUR	284	XPAP	70H89_HwRcZV8WlWjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:16:18	FR000120271	54.500	EUR	284	XPAP	2453919371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:16:31	FR000120271	54.480	EUR	286	XPAP	AYtP-oqR0v_Yb4vZ7HjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:16:57	FR000120271	54.410	EUR	334	XPAP	nm1H8g7r8WjY_CHEwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:16:57	FR000120271	54.420	EUR	270	XPAP	8B-HadE2t0Z4U-1Hw0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:18:33	FR000120271	54.420	EUR	304	XPAP	3kenM2SRGRVW7U5URgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:18:47	FR000120271	54.410	EUR	277	XPAP	2453920890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:18:47	FR000120271	54.410	EUR	636	CEUX	2453920890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:18:47	FR000120271	54.430	EUR	150	XPAP	0PhtesQcTGBvYp0U3SNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:19:34	FR000120271	54.430	EUR	166	XPAP	cTJ81Gz0s0E0HrZxAcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:19:41	FR000120271	54.440	EUR	169	XPAP	0GEZt085S7SpndrPawWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:19:41	FR000120271	54.430	EUR	281	XPAP	-5y8p9W87191978nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:20:00	FR000120271	54.430	EUR	640	CEUX	2453921930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:20:22	FR000120271	54.420	EUR	146	XPAP	WYc5qJZ207D8x-Vp8S0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:20:22	FR000120271	54.400	EUR	160	XPAP	Y3GJL1V750u08Kz3yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:20:21	FR000120271	54.440	EUR	28	XPAP	vPHK7Rt8pQy201gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:20:52	FR000120271	54.420	EUR	244	XPAP	245392173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:21:38	FR000120271	54.400	EUR	28	XPAP	0FnZ-c0RQDw1mY13UaG2yWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:21:38	FR000120271	54.400	EUR	286	XPAP	GeR1M4EzR1J5kX0K0cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:21:38	FR000120271	54.400	EUR	242	XPAP	1J5S-JBZm7G0z8RkFwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:21:38	FR000120271	54.400	EUR	246	AGEU	245392173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1WK48MPD4Y2ZNU263	06/06/2023 10:21:39	FR000120271	54.400	EUR	76	AGEU	245392184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68										

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:54	FR0000120271	54.000	EUR	196	XPAP	oHUI-IPoQkr0VZHzRa5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:54	FR0000120271	54.000	EUR	89	XPAP	r1PmHPTFRVWV_XS_V3vGdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:54	FR0000120271	54.000	EUR	107	XPAP	NM5zmfG3CtRBNXkLg_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:54	FR0000120271	54.000	EUR	101	XPAP	AD51_uBR4S8Psd45X0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:54	FR0000120271	54.000	EUR	101	XPAP	DVjG0-LTKgVvJH2Q26A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:55	FR0000120271	54.000	EUR	616	CEUX	1553C328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:55	FR0000120271	53.980	EUR	276	XPAP	NJM5X1B5K1Un8A2AFR9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:50:59	FR0000120271	53.980	EUR	271	XPAP	vLrHYWZ5s-WmhXZ3MEQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:10	FR0000120271	53.970	EUR	60	XPAP	WHVWYTOPPgAdT-kaQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:10	FR0000120271	53.980	EUR	677	CEUX	243394320245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:14	FR0000120271	53.960	EUR	355	XPAP	LH1LGBS8S_Dgk_XlUjP6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:14	FR0000120271	53.960	EUR	315	XPAP	8z05m_vd5h-vrWxyuQ8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:14	FR0000120271	53.970	EUR	339	XPAP	4c1cyG5GymJm_Y_7R7DkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:22	FR0000120271	54.000	EUR	283	XPAP	htCRS48287GZLNZARu4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:55:27	FR0000120271	53.910	EUR	287	XPAP	9kFDnSSTJGZkVjN8XMGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:57:41	FR0000120271	53.840	EUR	563	CEUX	245394570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:59:10	FR0000120271	53.840	EUR	290	XPAP	GTyK0VurYQV_JlL_wfZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:59:22	FR0000120271	53.840	EUR	130	XPAP	Dmp3p35K48rE1UwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 10:59:10	FR0000120271	53.830	EUR	412	TOEX	245394621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:10	FR0000120271	53.850	EUR	138	XPAP	4M61a2QkJKRkSmYsJ0eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:11	FR0000120271	53.850	EUR	632	CEUX	245394810345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:22	FR0000120271	53.850	EUR	293	XPAP	245394810345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:11	FR0000120271	53.850	EUR	611	XPAP	mUEY7PmSPCJocFY0b0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:11	FR0000120271	53.850	EUR	63	XPAP	0TUs89g7TCFY7Y_QjKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:00:55	FR0000120271	53.850	EUR	293	XPAP	2453948553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:01:19	FR0000120271	53.880	EUR	139	XPAP	L0m8rDvMTCWBYH4YJkGQEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:01:19	FR0000120271	53.880	EUR	150	XPAP	_4H3a8t-8auJUFVEV6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:01:20	FR0000120271	53.880	EUR	305	XPAP	FaUdUj02T0PmYH1W02QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:01:20	FR0000120271	53.880	EUR	40	XPAP	WmVWYH7Y59p9mXKFNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:02:05	FR0000120271	53.890	EUR	276	XPAP	bu3VwQ0CspvNzHMW9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:02:05	FR0000120271	53.890	EUR	277	XPAP	Cncr7k76Z0Cpbc047mYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:02:41	FR0000120271	53.960	EUR	620	CEUX	ht16KROT1P6d07r-CHWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:03	FR0000120271	53.960	EUR	590	TOEX	2453950436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:03	FR0000120271	53.950	EUR	323	XPAP	E586CBZV0om80MfBYhWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:03	FR0000120271	53.980	EUR	49	CEUX	245395047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:39	FR0000120271	53.970	EUR	185	CEUX	2453951011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:39	FR0000120271	53.970	EUR	461	CEUX	2453951012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:04:39	FR0000120271	53.970	EUR	270	XPAP	ZZ53WmV0T0bqRHR5QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:05:09	FR0000120271	53.990	EUR	275	XPAP	5Yp2eJHTNE-tbq9m7RQCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:05:02	FR0000120271	53.980	EUR	73	XPAP	p45-M0d5Tc_-LZ09mF9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:05:02	FR0000120271	53.980	EUR	12	XPAP	9p6Fm8v02Z0Z0VYmG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:05:09	FR0000120271	53.980	EUR	12	XPAP	KmVGNQY9esF_PkU1TQ0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:05:10	FR0000120271	53.980	EUR	341	XPAP	WvHNL0BT-KXULMnEKpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:06:27	FR0000120271	53.980	EUR	292	XPAP	Dvwdi02QmFm8RMP_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:06:17	FR0000120271	53.980	EUR	286	XPAP	HfUEJanTKFVNIP2E0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:07:22	FR0000120271	54.000	EUR	287	XPAP	UdJdTeA0euzS2zSgY5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:07:22	FR0000120271	54.000	EUR	288	XPAP	C-2CH2_RimB8eL5KNPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:07:22	FR0000120271	53.970	EUR	266	XPAP	9f9SxwMfR2R2R260WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:09:50	FR0000120271	53.970	EUR	60	XPAP	GyMzJdYPTASV3W_rzr2p_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:10:29	FR0000120271	53.970	EUR	354	XPAP	-H43VCSK_TReFCmdmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:10:27	FR0000120271	54.000	EUR	288	XPAP	245395375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:11:54	FR0000120271	54.030	EUR	324	XPAP	JH5FOpDQ_L_2r5hva0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:11:54	FR0000120271	54.030	EUR	271	XPAP	Kht8BRDR2kZkE7XZj-nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:16	FR0000120271	54.020	EUR	34	AOEU	245395682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:12	FR0000120271	54.010	EUR	293	XPAP	245395682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:30	FR0000120271	54.010	EUR	299	XPAP	UVHwTfP5SeesMk_7LXQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:40	FR0000120271	54.020	EUR	34	AOEU	2453956320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:40	FR0000120271	54.020	EUR	153	AOEU	2453956320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:12:37	FR0000120271	54.000	EUR	285	XPAP	2453956407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:13:50	FR0000120271	54.010	EUR	312	CEUX	2453956484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:13:50	FR0000120271	54.010	EUR	148	CEUX	2453956474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:13:50	FR0000120271	54.010	EUR	168	CEUX	2453956484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:08	FR0000120271	54.000	EUR	121	TOEX	2453957119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:08	FR0000120271	54.000	EUR	480	TOEX	2453957120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:08	FR0000120271	54.000	EUR	295	XPAP	e0A-8vRtW6v0zVw_Y_9P8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:27	FR0000120271	54.000	EUR	311	XPAP	W4A042R20T0PmYH1W02QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:19	FR0000120271	54.000	EUR	291	XPAP	how_S0XT7H86GmS00AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	06/06/2023 11:14:49	FR0000120271	53.980	EUR	275	XPAP	w3chUG7RwSvnuu-RtA7AA	Regulation (UE) 596/20

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:43:08	FR000120271	54.040	EUR	276	XPAP	0ARJRCY0Dymy4P3E_OgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:43:08	FR000120271	54.040	EUR	257	XPAP	xR9yFDHRCV01EHW4N3QCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:43:08	FR000120271	54.038	EUR	84	XPAP	BwCFHPT7E1wZnLUBUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:43:08	FR000120271	54.038	EUR	325	XPAP	WVK0CF2T8B7Y1CjwPwE3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:43:08	FR000120271	54.038	EUR	174	XPAP	UWYqN2L7Qs6G0Ez_GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:44:27	FR000120271	54.020	EUR	116	XPAP	SmPFRH2m2y214443BgWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:45:33	FR000120271	54.020	EUR	638	CEUX	2453975478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:45:33	FR000120271	54.020	EUR	349	XPAP	2Hw418nKTJW7D3R3SHOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:46:17	FR000120271	54.010	EUR	331	XPAP	LHx2CzRCrCsm10OW0wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	321	XPAP	B5A4Y1W2E2GdLm7m3QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	183	XPAP	716K1150K1KXyKkKsaz2GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	146	XPAP	CX7BoxZ020u0kN3amPJ0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	193	XPAP	NPfDf8T1W1V1w1t8BLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	200	XPAP	yBfK5S2Z01w0C8P7yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	396	XPAP	qcg5V4dFVFMv0m08COC_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.020	EUR	563	CEUX	245397269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	250	XPAP	vdmLz4RwR3W3LkE6Gz2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	324	XPAP	FWRK8cJT1L1D1x0cP9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	130	XPAP	83HV5dbTRecnA6Z3P3yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	434	XPAP	OZ2HXHEFTT_Kdyjw1rby9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	383	XPAP	JWnG3D1DT1W1wBhgHttwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:48:56	FR000120271	54.010	EUR	254	CEUX	245397833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:50:29	FR000120271	54.000	EUR	60	AOEU	245397815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:50:32	FR000120271	54.000	EUR	320	CEUX	245397828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:50:32	FR000120271	54.000	EUR	340	CEUX	245397836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:52:27	FR000120271	54.010	EUR	680	TOEX	245397982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:53:18	FR000120271	53.980	EUR	358	CEUX	245398015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:53:25	FR000120271	54.000	EUR	222	CEUX	245398025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:54:47	FR000120271	54.000	EUR	143	XPAP	EbtbsetQTK0KjYwJG0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:54:47	FR000120271	54.000	EUR	575	XPAP	rR5H0KZ12hDfCc3RLyGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:54:47	FR000120271	54.000	EUR	299	XPAP	RG3M10-Q-CMR6AOA0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:54:47	FR000120271	54.000	EUR	254	XPAP	WZ1Q0FmJ3Y1w3hm5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:56:25	FR000120271	54.000	EUR	652	CEUX	2453981905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:56:25	FR000120271	54.000	EUR	557	XPAP	GM5W5WPQCG5a24KtNBGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:56:25	FR000120271	54.000	EUR	422	XPAP	01anzDM59y0PzH2JpQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:25	FR000120271	54.000	EUR	10	AOEU	245398205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:25	FR000120271	54.030	EUR	445	XPAP	uEBWjBWRaGSuDMHm2zGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:48	FR000120271	54.020	EUR	312	CEUX	245398282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:48	FR000120271	54.020	EUR	104	CEUX	245398283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:48	FR000120271	54.020	EUR	195	CEUX	245398284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:58:48	FR000120271	54.020	EUR	31	CEUX	245398286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:59:27	FR000120271	54.020	EUR	47	XPAP	W4G40Z0ZV2020kAqPjD7GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:59:27	FR000120271	54.020	EUR	150	XPAP	JmPwA0BBE0K00A-PHFY-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:59:07	FR000120271	54.020	EUR	97	XPAP	R2_-i0iRMm26z7P70QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:59:07	FR000120271	54.020	EUR	446	XPAP	H0i18e8tUwPHHFNFCasQGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 11:59:27	FR000120271	54.020	EUR	273	XPAP	0E1ELbR018E1P0a3yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:00:17	FR000120271	54.020	EUR	565	XPAP	AMV110STKJUY8BmLjwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:00:17	FR000120271	54.020	EUR	429	XPAP	Iq9m0IQ0ScSormajP0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:00:37	FR000120271	54.020	EUR	276	XPAP	Y4wZvJFR46jOeXrsXwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:00:37	FR000120271	54.020	EUR	106	XPAP	8F9z2wZ01y0qH4rckcGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.020	EUR	574	CEUX	245398526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.020	EUR	860	XPAP	E44N35EmT5O_v3j20NmJ0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.010	EUR	200	XPAP	OUH1E8T7VWkz6B5p0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.010	EUR	305	XPAP	Xa0F8c0T0K1Tsm0110GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.010	EUR	419	XPAP	FED0tM8K6jN_ILlujyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:02:50	FR000120271	54.010	EUR	391	XPAP	1Ldy0UL5M1_h8RrJqCUBGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:07	FR000120271	54.010	EUR	234	AOEU	2453986111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:27	FR000120271	54.010	EUR	245	AOEU	2453986123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:27	FR000120271	54.010	EUR	245	AOEU	2453986113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:24	FR000120271	54.000	EUR	323	XPAP	PPPE2zAOX5MJJ4E96QGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:24	FR000120271	54.000	EUR	383	XPAP	3pDfM4D21y0qH4rckcGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:04:27	FR000120271	54.010	EUR	14	AOEU	245398621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:06	FR000120271	54.010	EUR	630	CEUX	2453986375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:07	FR000120271	54.000	EUR	314	XPAP	gU8pAZC1T05f1D2u3wVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:07	FR000120271	54.000	EUR	82	CEUX	Natiz3nRkM7w0RkYGGGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:15	FR000120271	54.010	EUR	61	XPAP	IF4E6E9FwVw3wE70GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:15	FR000120271	54.010	EUR	62	AOEU	2453986483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	06/06/2023 12:05:28	FR000120271	54.010	EUR	409	AOEU	2453986557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss									

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:51:49	FR000120271	53,740	EUR	492	XP	voluWNRwGROIGo-KcQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:51:49	FR000120271	53,740	EUR	340	XP	CHb-EDIST1Vua6p3vRcQpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:51:49	FR000120271	53,740	EUR	304	XP	Wk0B81978B4PbPqpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:53:47	FR000120271	53,720	EUR	312	CEUX	245400289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:56:52	FR000120271	53,750	EUR	347	XP	CHTTEB16G6S48VzVHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:56:52	FR000120271	53,750	EUR	150	XP	nyVMVOR3S4XusH8zucuaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:56:52	FR000120271	53,750	EUR	135	XP	6lmaqPY30v66N8SeVGuMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:56:52	FR000120271	53,750	EUR	265	CEUX	2454009742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:58:31	FR000120271	53,740	EUR	318	CEUX	2454005742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:58:31	FR000120271	53,750	EUR	200	CEUX	245401030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:58:31	FR000120271	53,750	EUR	321	CEUX	245401030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:58:41	FR000120271	53,750	EUR	302	XP	d7vMTjSRMSVGP8EBLyygAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:58:41	FR000120271	53,750	EUR	340	XP	DWmE5E16G6S48VzVHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:59:58	FR000120271	53,750	EUR	71	CEUX	245401034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 12:59:58	FR000120271	53,750	EUR	150	XP	X1-YWad2TmS-vH4UFkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:00:00	FR000120271	53,740	EUR	281	XP	UKW9RfWzRzHm_cKjLJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:00:00	FR000120271	53,740	EUR	626	TOEX	2454011855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:00:00	FR000120271	53,740	EUR	270	XP	DhDKHMNTbqSgw4qE5SswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:00:00	FR000120271	53,740	EUR	277	XP	1X7DX8TfV8adqRqIPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:02:25	FR000120271	53,750	EUR	147	XP	DWmE5E16G6S48VzVHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:02:25	FR000120271	53,740	EUR	206	XP	T_LUYK0E3mPzVfVm7mCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:02:25	FR000120271	53,740	EUR	206	XP	2Z0APRCSa2ZVfK_RKH5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:02:50	FR000120271	53,720	EUR	546	AEUE	2454013150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:02:50	FR000120271	53,720	EUR	85	AEUE	2454013150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:03:57	FR000120271	53,740	EUR	274	XP	64zmJw_RV_CHEHvWVW9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:03:57	FR000120271	53,740	EUR	150	XP	6hXZ0Z0Z0Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:03:57	FR000120271	53,740	EUR	151	XP	pfV0HLE0ZmGvYTheHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:05:15	FR000120271	53,740	EUR	301	XP	qCokUyQj2m4E851x04gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:05:15	FR000120271	53,740	EUR	281	XP	qGCVAA53McaehBMZHWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:05:41	FR000120271	53,720	EUR	271	XP	2454014588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:06:34	FR000120271	53,700	EUR	278	XP	NYVACZCT_unr28_p8RmpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:07:11	FR000120271	53,680	EUR	303	XP	qY988K0UxpW_C28R7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:08:04	FR000120271	53,680	EUR	278	XP	2454014588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:08:04	FR000120271	53,670	EUR	111	XP	4xXKH0T5SIWfHE9NE5wEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:08:45	FR000120271	53,680	EUR	287	XP	QQ02YBbs-V5FJXWJ2EwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:09:26	FR000120271	53,680	EUR	291	CEUX	2454014874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:09:26	FR000120271	53,700	EUR	212	XP	2454014874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:10:02	FR000120271	53,730	EUR	24	XP	rjNBNOKT5ajEw93EHP_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:10:02	FR000120271	53,730	EUR	277	XP	QDZ0VWRSG-G0F7J8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:10:02	FR000120271	53,720	EUR	280	XP	qR6FV0320Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:11:09	FR000120271	53,730	EUR	272	XP	HY5D0V030Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:11:09	FR000120271	53,730	EUR	1	XP	1uW_Jy9S0bX0Z0GHVfHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:11:20	FR000120271	53,720	EUR	610	TOEX	2454016918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:12:47	FR000120271	53,730	EUR	303	XP	e_Sowp03020Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:12:47	FR000120271	53,730	EUR	150	XP	eXmHWVZ745OfYvZ7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:12:47	FR000120271	53,730	EUR	158	XP	uaOUveSdm_gJUMJEwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:12:47	FR000120271	53,730	EUR	606	CEUX	2454017318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:13:15	FR000120271	53,720	EUR	150	XP	QWVHT0T1W3X0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:13:15	FR000120271	53,730	EUR	160	XP	guyhOCTYpCYKkKv5zA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:13:15	FR000120271	53,720	EUR	97	XP	OnhpYvOaKfU0Z5Uz2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:14:32	FR000120271	53,730	EUR	282	XP	SgpJ2HmRLUGY58GHO0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:15:27	FR000120271	53,730	EUR	212	XP	2454020282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:15:27	FR000120271	53,740	EUR	282	XP	KXlqgdNR0Y_CncsyJW0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:15:27	FR000120271	53,740	EUR	517	CEUX	2454018779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:15:27	FR000120271	53,740	EUR	150	CEUX	2454018779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:15:27	FR000120271	53,720	EUR	291	XP	pwjE2X480Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:16:28	FR000120271	53,720	EUR	268	XP	gibg5RKR6S6Uz2EhPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:17:36	FR000120271	53,730	EUR	37	XP	1R3O0WmH5c43z3pBjJ-cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:17:36	FR000120271	53,730	EUR	235	XP	6a9yELUWTEURfMqVcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:17:36	FR000120271	53,730	EUR	278	XP	mmDv030Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:18:28	FR000120271	53,750	EUR	264	XP	Qh-sXuWQ0Z76yA8m9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:16	FR000120271	53,750	EUR	626	AEUE	2454020724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:52	FR000120271	53,750	EUR	609	CEUX	2454021268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:52	FR000120271	53,730	EUR	82	XP	6AEUXZ0M58S0LH2zQ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:54	FR000120271	53,770	EUR	286	XP	21WuJwAlaQkD1P3VIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:54	FR000120271	53,770	EUR	194	XP	g2Q04qHr7H0YJv9zWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:19:54	FR000120271	53,760	EUR	264	XP	Y2K_Zh0C00Z0Z0Z0Z0Z0Z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	06/06/2023 13:20:13	FR000120271	53,760	EUR	264	XP	COG0WQ3QyWkYUz67wA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:26	FR000120271	53910	EUR	542	XPAP	LcrJmXmQgze2zJJP1wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:27	FR000120271	53910	EUR	541	XPAP	h4ZDUJQcDeRReSc3q9tA9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:48	FR000120271	53890	EUR	188	XPAP	ENW48R2023-09Yt3Xz9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:46	FR000120271	53890	EUR	222	XPAP	jmUPFRVUQpQa_CW_2DLXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:54	FR000120271	53890	EUR	395	XPAP	XomL2LNOQdZg3ghrCbceQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:50	FR000120271	53890	EUR	171	XPAP	WVQZ2-QmWzqkMqJ29gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:54	FR000120271	53870	EUR	362	XPAP	UBR2WV1L5G8VWkUJx8u1jA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:54	FR000120271	53870	EUR	363	XPAP	LDWfMwArT1E9WlGq9sRwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:54	FR000120271	53870	EUR	526	XPAP	lD4FNhMqC-C0JAmWfRw6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:50	FR000120271	53890	EUR	772	XPAP	EWfFR0020303L5g7Z9tA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 14:57:54	FR000120271	53870	EUR	395	XPAP	KWfKXnz2Rng5uRmWwQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:00:28	FR000120271	53870	EUR	69	CEUX	245408800045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:00:28	FR000120271	53870	EUR	548	CEUX	245408800445	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:00:20	FR000120271	53890	EUR	578	CEUX	245408800405	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:01:48	FR000120271	53870	EUR	664	CEUX	245408801045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:01:48	FR000120271	53860	EUR	600	TOEX	2454088032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:03:04	FR000120271	53870	EUR	322	CEUX	245408846045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:03:02	FR000120271	53890	EUR	264	CEUX	2454088461045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:52	FR000120271	53890	EUR	813	XPAP	LuGPmQWqy-w7x3Ff9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:52	FR000120271	53890	EUR	150	XPAP	OLt6EKgTK7K67XkR9ERgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:52	FR000120271	53890	EUR	504	XPAP	MkXVtB9Q9kZm3S39ZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:52	FR000120271	53890	EUR	394	XPAP	ENW48R2023-09Yt3Xz9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:59	FR000120271	53870	EUR	217	CEUX	2454090652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:04:59	FR000120271	53870	EUR	421	CEUX	2454090653045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:06:18	FR000120271	53850	EUR	202	XPAP	RQr7WVYEq9eAmE18aUUmRgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:06:23	FR000120271	53940	EUR	579	XPAP	RbqRwAuTDOLQNDwYvK9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53930	EUR	643	CEUX	2454092714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53930	EUR	638	CEUX	2454092715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53930	EUR	514	XPAP	JLbag3S5YmXhN8VQK6wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53920	EUR	606	XPAP	1t18w_L_R1S8E19g39wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53920	EUR	597	XPAP	TSyCst-K8BkYs9scDeEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53920	EUR	593	XPAP	K8BkYs9scDeEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53920	EUR	481	XPAP	MbWkYw2vT2tP52p1AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:08:23	FR000120271	53920	EUR	489	XPAP	lPheG8TtSC2Ct_IrJqfQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:11:49	FR000120271	53930	EUR	11	CEUX	2454095948045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:11:49	FR000120271	53930	EUR	6	AOEU	2454096118045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:12:14	FR000120271	53930	EUR	151	CEUX	2454096399045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:12:48	FR000120271	53940	EUR	608	CEUX	2454096634045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:02	FR000120271	53920	EUR	182	XPAP	ENW48R2023-09Yt3Xz9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:13:55	FR000120271	53920	EUR	520	XPAP	RACvmlKQ5tpOnAr3p0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:13:55	FR000120271	53940	EUR	200	AOEU	2454097248045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:02	FR000120271	53940	EUR	51	AOEU	2454097358045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53910	EUR	274	XPAP	rtg_WF5Q3y5Hf8Y0V40QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53900	EUR	576	CEUX	2454097365045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53900	EUR	551	XPAP	hdnYB0ERAUJ200H4HkR9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:02	FR000120271	53900	EUR	540	XPAP	z5dJ9kAUQ3e9mKwQfJ9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53900	EUR	535	XPAP	2DLfMfBSCVWgZkPfmwKQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53900	EUR	468	XPAP	kh1HGzRc6r1xrgz3Y9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:14:06	FR000120271	53900	EUR	523	XPAP	A7uTlUy952yhm6S389gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:16:02	FR000120271	53890	EUR	148	CEUX	2454098751045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:16:07	FR000120271	53890	EUR	129	CEUX	2454098751045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:16:07	FR000120271	53890	EUR	49	CEUX	2454098752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:16:57	FR000120271	53890	EUR	610	CEUX	2454099422045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53890	EUR	184	CEUX	2454099422045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53890	EUR	26	TOEX	2454100017045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53870	EUR	296	XPAP	zNRVnGK5AGw8Sj0AHt9QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53870	EUR	483	XPAP	SX1LXH58S3C0j-g9gQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53870	EUR	379	XPAP	3BdLWmR4Wz9kR9R9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:18:02	FR000120271	53870	EUR	340	XPAP	3DLVCMYRW_OHwemEQYwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:20:36	FR000120271	53890	EUR	312	CEUX	PAWBJER4E2R2zCjyBf89gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:21:21	FR000120271	53890	EUR	678	CEUX	2454102833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:21:16	FR000120271	53900	EUR	84	CEUX	2454103019045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:21:16	FR000120271	53900	EUR	591	CEUX	2454103202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:24:00	FR000120271	53920	EUR	160	XPAP	F5G4vRmCmCmQmJ9gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:24:00	FR000120271	53920	EUR	197	XPAP	r13g_JUYSWV02D0JDa0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:24:05	FR000120271	53920	EUR	658	CEUX	2454105202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:25:17	FR000120271	53910	EUR	713	XPAP	hd9Mh6Y8e56Mpt5454DwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:25:25	FR000120271	53910	EUR	438	XPAP	c4p4JmU2T03k2kCk2QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	06/06/2023 15:25:23							

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:21	FR000120271	54010	EUR	1	AQEU	2454128893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:27	FR000120271	53,860	EUR	151	XLPHAR	HLN7fUzQ7T6m9gVqWZTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:27	FR000120271	53,860	EUR	146	XPAP	DSwYZ2Z5R8Z5XRL2kAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:27	FR000120271	54,010	EUR	368	AQEU	2454129086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:28	FR000120271	53,940	EUR	15	XPAP	769QpCtZGZ7Hk1Maw_PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:28	FR000120271	53,940	EUR	150	XPAP	IK5cDz7F6a3B3333333333333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:40:28	FR000120271	53,940	EUR	136	XPAP	0XrQJqCfQCVN7Jqj0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:54	FR000120271	54,000	EUR	31	CEUX	2454131087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:54	FR000120271	54,000	EUR	265	CEUX	2454131088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:54	FR000120271	54,000	EUR	247	XPAP	yTUM8VZL7m9gVqWZTQA_onhWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:54	FR000120271	54,000	EUR	297	XPAP	Be8Edc1C0yCemZ5h9AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:57	FR000120271	53,990	EUR	36	TOEX	2454131137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:41:57	FR000120271	53,990	EUR	100	TOEX	2454131138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:42:01	FR000120271	53,980	EUR	377	XPAP	FOF5eR52Z5R8Z5XRL2kAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:42:01	FR000120271	53,980	EUR	286	XPAP	Rc5eR5eJ5KW0a7-0_n8NOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:42:01	FR000120271	53,960	EUR	127	XPAP	JNSicGG5S2vMaqT1-Vv9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:42:53	FR000120271	53,960	EUR	312	CEUX	2454132138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,960	EUR	127	XPAP	7Q0K9W0R5S-c0c0c0c0c0c0c0c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,950	EUR	2	XPAP	pMMYFCVqJmrdW9hm3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,950	EUR	237	XPAP	-8awDSRAT6S70K0PJo0aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,950	EUR	39	XPAP	1n0c0e2TZ7JWjVGC3A3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,950	EUR	290	CEUX	2454132274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	53,950	EUR	375	CEUX	2454132275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:43:02	FR000120271	54,080	EUR	368	XPAP	5-xEN1cTPKTK8e3b7Z0aGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:44:46	FR000120271	54,080	EUR	688	XPAP	SW9gRPQJq9b9KqG2_AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:44:46	FR000120271	54,080	EUR	168	XPAP	8BvH0HGa75a2t4TFLp9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:03	FR000120271	54,080	EUR	70	XPAP	Y03b0pR025c0c0c0c0c0c0c0c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:03	FR000120271	54,080	EUR	70	XPAP	rgpB0DTCQWqGdflK3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:03	FR000120271	54,080	EUR	312	CEUX	2454134214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:09	FR000120271	54,080	EUR	150	XPAP	qHqWqRC-Q98MIBwR0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:09	FR000120271	54,080	EUR	151	XPAP	4en1J0aT7U7a8mLrKm92h-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:09	FR000120271	54,080	EUR	334	XPAP	GA_LJL7Y0OmR0oZ5Z-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:13	FR000120271	54,070	EUR	556	CEUX	2454134689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:13	FR000120271	54,070	EUR	556	CEUX	2454134690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:43	FR000120271	54,030	EUR	310	XPAP	JQe6B7bc58k5Z72_gy9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:45:26	FR000120271	54,120	EUR	4	CEUX	2454135693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:42	FR000120271	54,120	EUR	309	XPAP	48BLS04Q6q3CfU0u0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:42	FR000120271	54,120	EUR	634	CEUX	q3cE4R9D207346KXC0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:42	FR000120271	54,120	EUR	530	XPAP	VvXThmYQ0KqY7JlU9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:42	FR000120271	54,120	EUR	612	TOEX	2454135833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:56	FR000120271	54,100	EUR	286	XPAP	Wv0Nqj5VnTf83awb-mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:46:56	FR000120271	54,100	EUR	536	XPAP	SpHGunARtRqDhmVhL_N5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:47:15	FR000120271	54,060	EUR	397	CEUX	2454136855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:47:17	FR000120271	54,060	EUR	77	XPAP	CE582828282828282828282828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:02	FR000120271	54,090	EUR	150	XPAP	1Nlax0Q1R8K9J0B5C0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:02	FR000120271	54,090	EUR	311	XPAP	0IHxK1UT7a8mLrKm92h-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:02	FR000120271	54,090	EUR	129	XPAP	8i4N6-BOVYmJmY9pXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:27	FR000120271	54,140	EUR	593	CEUX	24541372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:45	FR000120271	54,110	EUR	268	XPAP	8i4G38wSLMCC52-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:48:45	FR000120271	54,110	EUR	374	XPAP	h5nS25_AW4FgZkbatz-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:49:31	FR000120271	54,110	EUR	10	XPAP	7D5pY_D0mCmGN1H7IEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:02	FR000120271	54,140	EUR	31	CEUX	2454142205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:00	FR000120271	54,130	EUR	200	CEUX	2454142208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:00	FR000120271	54,130	EUR	2	CEUX	2454142211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:09	FR000120271	54,150	EUR	609	XPAP	Mf3a3q9rQBGVW7qW9y9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:27	FR000120271	54,150	EUR	77	XPAP	8en1J0aT7U7a8mLrKm92h-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:27	FR000120271	54,140	EUR	470	XPAP	10n1GpU3rPm2NcU1AT0AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:15	FR000120271	54,140	EUR	74	XPAP	-qJ9UJ7TgRwV0mQ3FL0RKiWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:15	FR000120271	54,140	EUR	681	CEUX	2454142637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:50:27	FR000120271	54,140	EUR	681	CEUX	2454142638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:01	FR000120271	54,170	EUR	63	XPAP	SPW4W1305WvE4q4ZagqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:01	FR000120271	54,170	EUR	150	XPAP	KXcc00dTR065gE1e3hZ0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:01	FR000120271	54,160	EUR	293	TOEX	2454143759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:01	FR000120271	54,160	EUR	322	TOEX	2454143760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:01	FR000120271	54,170	EUR	72	XPAP	KwmYEc0P6LLyEgZ_uJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:12	FR000120271	54,180	EUR	218	XPAP	2454143871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:12	FR000120271	54,180	EUR	313	AEUE	2454143877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	06/06/2023 15:51:22	FR000120271	54,150	EUR	140	CEUX	2454144190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MP								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:06	FR0000120271	54 280	EUR	146	AQEU	2454189486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:07	FR0000120271	54 280	EUR	365	XPAP	1XKA0VFW7qHvD3369R4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:32	FR0000120271	54 280	EUR	250	XPAP	Z4K0NBW3Qw9pA77rF_PWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:37	FR0000120271	54 280	EUR	250	AQEU	2454189856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:37	FR0000120271	54 280	EUR	198	AQEU	2454189857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:42	FR0000120271	54 280	EUR	548	CEUX	2454190020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:33:42	FR0000120271	54 280	EUR	245	XPAP	mLKpDQ8R0qVnV4_4FNqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:34:12	FR0000120271	54 280	EUR	494	XPAP	FzDdGhKtW8hW43VjPpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:35:20	FR0000120271	54 230	EUR	389	XPAP	Y0qyGFT1T69W_BWPKXWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:35:20	FR0000120271	54 230	EUR	485	XPAP	8T799hm_1T5u0z0h39wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:35:20	FR0000120271	54 230	EUR	312	CEUX	2454191726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:36:03	FR0000120271	54 240	EUR	643	CEUX	2454192513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:36:03	FR0000120271	54 230	EUR	123	XPAP	RwK48iS6eN2MzQmQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:36:07	FR0000120271	54 230	EUR	190	XPAP	5aGSRP53Qz2pZ9pDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:36:33	FR0000120271	54 240	EUR	388	XPAP	52qy7w0T3m02qP4VQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:36:33	FR0000120271	54 230	EUR	64	XPAP	pWfHU1TRymm8SvM4F5GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:37:09	FR0000120271	54 240	EUR	326	XPAP	q17nLZT2dC5C6aVogAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:37:09	FR0000120271	54 230	EUR	643	TOEX	2454193545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:37:27	FR0000120271	54 230	EUR	150	XPAP	OkwdSTMO2eSawcsYQq_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:37:27	FR0000120271	54 230	EUR	327	XPAP	u1m1KNNs-54g4W4W5E5PQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:37:27	FR0000120271	54 230	EUR	130	CEUX	245419373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 250	EUR	150	XPAP	2454193545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 250	EUR	186	XPAP	u2DpASHYQeGpK_PoFuY9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 250	EUR	216	XPAP	q0yG0P8qBqR4eB-BW5WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 250	EUR	186	XPAP	E8kqFuy756H028zpTL4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 250	EUR	346	XPAP	1XU15FRVtV9vZ1H2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:41	FR0000120271	54 240	EUR	560	XPAP	O2zyYQDLeFv_HnxU8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:40	FR0000120271	54 240	EUR	389	XPAP	NL1235R5Rw17m37939AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:38:41	FR0000120271	54 240	EUR	383	XPAP	tAMfKtAcCKNKKDKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:01	FR0000120271	54 220	EUR	312	CEUX	2454195290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:01	FR0000120271	54 220	EUR	153	CEUX	2454195300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:23	FR0000120271	54 230	EUR	140	XPAP	SF0QpQzSMFQV85gJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:23	FR0000120271	54 230	EUR	140	XPAP	ZP7PFOAZy9zA-RpRkYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:23	FR0000120271	54 230	EUR	186	XPAP	jbm57TERg5vdfw2gVNBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:39:38	FR0000120271	54 230	EUR	405	AQEU	2454198195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:41:07	FR0000120271	54 230	EUR	190	XPAP	Z454194100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:41:05	FR0000120271	54 280	EUR	654	CEUX	2454198064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:41:07	FR0000120271	54 280	EUR	385	XPAP	AuguH0mS0dPCrMh8_HwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:07	FR0000120271	54 290	EUR	322	XPAP	z0y4vWkQp-bBc_85FPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:07	FR0000120271	54 290	EUR	300	XPAP	NDU1k0V2Z2F1983m355AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:07	FR0000120271	54 290	EUR	70	XPAP	2HKWUyQzC3dMm4m2KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:37	FR0000120271	54 300	EUR	12	TOEX	2454199292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:37	FR0000120271	54 300	EUR	629	XPAP	918M0x0V2Z2F1983m355AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:37	FR0000120271	54 300	EUR	39	XPAP	SyramC1XUyAKESH0jwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:58	FR0000120271	54 290	EUR	379	XPAP	4x7LbL1R8eRCLidU1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:58	FR0000120271	54 290	EUR	635	CEUX	2454199202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:42:58	FR0000120271	54 290	EUR	625	TOEX	2454199202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:43:07	FR0000120271	54 280	EUR	123	XPAP	7Dq3DC2z0MO0u_US0j6pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:43:07	FR0000120271	54 280	EUR	111	XPAP	I5vucSi-Su360XtPik5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:43:07	FR0000120271	54 280	EUR	243	XPAP	Q7U2z0b1K1WR1g8W6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:43:29	FR0000120271	54 280	EUR	273	XPAP	0N1Y6oZ2Z2F1983m355AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:43:29	FR0000120271	54 280	EUR	472	XPAP	Wp5fHwQJnRmRmPm7oUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:44:37	FR0000120271	54 270	EUR	630	CEUX	2454201370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:44:37	FR0000120271	54 270	EUR	398	XPAP	AK9ZVnQ3wSwYjACLZ-UlWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:44:37	FR0000120271	54 270	EUR	245	TOEX	2454201370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:45:50	FR0000120271	54 310	EUR	408	XPAP	Fd-DayWz0Z0Y3B0cL8f6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:45:50	FR0000120271	54 310	EUR	407	XPAP	VPZuzqN5_N_GoW8DmUnN9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:45:55	FR0000120271	54 300	EUR	656	CEUX	245420327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:47:05	FR0000120271	54 350	EUR	460	XPAP	15v19m5620Z2F1983m355AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:47:05	FR0000120271	54 350	EUR	460	XPAP	05a1_U71EuyZ8rU8P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:47:20	FR0000120271	54 340	EUR	211	XPAP	J1w134qT1Rw_kXk6P8PqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:47:20	FR0000120271	54 340	EUR	201	XPAP	d0mUJCKTcQe6B7yFf6CpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:47:20	FR0000120271	54 340	EUR	218	XPAP	Z454194100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:48:03	FR0000120271	54 370	EUR	421	XPAP	RFcCA80RwGvAlNwAJwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:48:03	FR0000120271	54 370	EUR	312	CEUX	2454205526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:48:11	FR0000120271	54 360	EUR	111	TOEX	2454205526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	06/06/2023 16:48:11	FR0000120271	54 360	EUR	437	CEUX	2454205690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2								

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:04:15	FR000120271	54,320	EUR	57	XPAP	ESbXQJRLRjUjDaxlPwYa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:04:15	FR000120271	54,320	EUR	241	XPAP	13EeXJKTQ2mWzAPZfASQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:04:15	FR000120271	54,310	EUR	144	XPAP	7yWYU9R2CwLw4ZCZCaKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:04:16	FR000120271	54,310	EUR	229	XPAP	M44n8NwQa0W9T7wHwCakGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:06	FR000120271	54,310	EUR	11	CEUX	245422844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:07	FR000120271	54,310	EUR	157	CEUX	245422844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:06	FR000120271	54,310	EUR	294	XPAP	adjulWm7T1USEZ85z-UJKYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:06	FR000120271	54,310	EUR	270	XPAP	OZqUNlK1TR7a9o0kU1kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:16	FR000120271	54,300	EUR	60	TOEX	245422844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:05	FR000120271	54,300	EUR	521	TOEX	245422844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:05:16	FR000120271	54,300	EUR	26	AOEU	245422844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:07	FR000120271	54,320	EUR	60	CEUX	2454227051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:07	FR000120271	54,320	EUR	557	CEUX	2454227052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:07	FR000120271	54,320	EUR	147	XPAP	S41T7GURH1Mgq5U1YbWbA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:30	FR000120271	54,320	EUR	212	XPAP	RN1W0K64T3M5Bz2D0W4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:30	FR000120271	54,320	EUR	397	XPAP	d4arN6Y5my-Rtm7YehW4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:30	FR000120271	54,320	EUR	344	XPAP	79d6eKfRoaGK-0k0swJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:30	FR000120271	54,320	EUR	288	XPAP	D51-1vYtE8mK0uCUJW4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:41	FR000120271	54,310	EUR	173	XPAP	NciW8- MQiUH6TmBzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:06:41	FR000120271	54,310	EUR	95	XPAP	TvAPMbuQOC-hapUQyJkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:46	FR000120271	54,290	EUR	98	XPAP	TXE1DZJQT-K3C2c4-L4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:46	FR000120271	54,290	EUR	190	XPAP	F-QhCXYY8z8qLWk6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:46	FR000120271	54,290	EUR	589	XPAP	6NrxFTKTDSiDmEdmL6jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:46	FR000120271	54,290	EUR	291	XPAP	v7Jd4UaR5mR0n-3pHlW4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:46	FR000120271	54,290	EUR	245	CEUX	245422822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:50	FR000120271	54,290	EUR	314	XPAP	2454229703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:07:50	FR000120271	54,290	EUR	188	XPAP	2454229704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:02	FR000120271	54,300	EUR	222	XPAP	2454230114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:06	FR000120271	54,300	EUR	278	XPAP	2454230114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:16	FR000120271	54,300	EUR	323	XPAP	4G2aZa2OTFVwYRdntCZVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:40	FR000120271	54,330	EUR	195	XPAP	245423069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:40	FR000120271	54,330	EUR	205	XPAP	2454230671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:41	FR000120271	54,330	EUR	84	XPAP	2454230672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:41	FR000120271	54,320	EUR	293	XPAP	Vj-OT-RRRgmP7D4BvUoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:52	FR000120271	54,330	EUR	190	XPAP	2454230638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:52	FR000120271	54,330	EUR	93	AOEU	2454230638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:08:52	FR000120271	54,330	EUR	163	AOEU	245423084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:02	FR000120271	54,330	EUR	273	XPAP	hUjLqg-95bWkg-ZjgnR4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:02	FR000120271	54,330	EUR	174	XPAP	NchYU9R2CwLw4ZCZCaKA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:02	FR000120271	54,330	EUR	173	XPAP	srxQh2uJRJMgZ3PbPzOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:08	FR000120271	54,320	EUR	108	TOEX	2454231345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:25	FR000120271	54,320	EUR	109	XPAP	2454231345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:25	FR000120271	54,320	EUR	109	XPAP	qH0uXsAtGmYd6HcGzTLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:25	FR000120271	54,320	EUR	189	XPAP	If2e8L5F-gY7Be2kRYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:32	FR000120271	54,320	EUR	3	TOEX	2454231781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:32	FR000120271	54,320	EUR	6	TOEX	2454231781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:40	FR000120271	54,320	EUR	503	TOEX	2454231877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:52	FR000120271	54,320	EUR	154	CEUX	2454232124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:52	FR000120271	54,320	EUR	111	AOEU	2454232124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:58	FR000120271	54,330	EUR	105	CEUX	245423231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:58	FR000120271	54,330	EUR	188	CEUX	245423232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:09:58	FR000120271	54,330	EUR	283	CEUX	245423233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:27	FR000120271	54,330	EUR	189	XPAP	245423233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:05	FR000120271	54,330	EUR	216	XPAP	245423244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:05	FR000120271	54,330	EUR	222	XPAP	2454232441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:05	FR000120271	54,330	EUR	173	XPAP	2454232442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:27	FR000120271	54,330	EUR	81	XPAP	245423291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:41	FR000120271	54,330	EUR	153	CEUX	2454233003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:41	FR000120271	54,330	EUR	51	CEUX	2454233004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:41	FR000120271	54,330	EUR	85	CEUX	2454233005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:41	FR000120271	54,330	EUR	190	XPAP	2454233006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:41	FR000120271	54,330	EUR	208	CEUX	2454233007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:56	FR000120271	54,330	EUR	195	XPAP	245423322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:56	FR000120271	54,330	EUR	216	XPAP	245423323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:56	FR000120271	54,330	EUR	222	XPAP	2454233231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:10:56	FR000120271	54,330	EUR	167	XPAP	2454233232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:11:30	FR000120271	54,320	EUR	186	XPAP	245423368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:11:30	FR000120271	54,320	EUR	216	XPAP	2454233681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	06/06/2023 17:11:30	FR000120271	54,320	EUR				

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:03:02	FR000120271	54390	EUR	18	XPAP	6G3sMmstXqW4Aas8dJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:03:03	FR000120271	54390	EUR	205	XPAP	zypz8mR1VQ6mZc_Ujx7WcDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:03:30	FR000120271	54390	EUR	896	XPAP	2454665821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:03:30	FR000120271	54390	EUR	285	XPAP	JZpCm375o6mF-rh1d1aCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:03:30	FR000120271	54390	EUR	295	XPAP	UGdEw9R0DduKuc3_LNBCKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	281	XPAP	1tT7yKQzAb7KcF9540	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	173	XPAP	Dh4idB617S086B8ZEGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	106	XPAP	V15tXl_b5b0Dy_R8iuc3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	321	XPAP	2454665780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	319	XPAP	2454665780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	383	AOEU	2454665780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:02	FR000120271	54390	EUR	261	AOEU	2454665780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:41	FR000120271	54250	EUR	308	XPAP	hd5rNj1t1_NzVwUQz0bqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:41	FR000120271	54250	EUR	276	XPAP	RfMfMm4K654WzJZvMANYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:41	FR000120271	54250	EUR	277	XPAP	d04HNAHQ4MqZdJmC9rFWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:57	FR000120271	54210	EUR	665	CEUX	2454662059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:04:57	FR000120271	54220	EUR	411	XPAP	COGOL_GxT_TiD_2H48G0dW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:04	FR000120271	54220	EUR	411	XPAP	H28hYmVSP85bW_RkuzvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:04	FR000120271	54220	EUR	411	XPAP	MW3L2QkRqRmMmY7PUzGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:04	FR000120271	54220	EUR	331	XPAP	9jSG9Gh0C1C1G9ay_CbWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:04	FR000120271	54220	EUR	57	XPAP	inM2U1WKCUCJDRLLRWHQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:04	FR000120271	54220	EUR	4	XPAP	h05Z9Y11_t1m3y8fW85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:36	FR000120271	54220	EUR	4	XPAP	xifB5ySM-1Oge0r1R3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:36	FR000120271	54220	EUR	247	CEUX	2454661361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:36	FR000120271	54220	EUR	346	CEUX	2454661362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:06:36	FR000120271	54220	EUR	49	CEUX	2454661363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	1	XPAP	1ATyGCoZrZvUq5HLZ20N5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	270	XPAP	5hV8z2m727CB8h-HKFEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	80	XPAP	CZ2448mD92023Cz3bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	350	XPAP	wafvAgRzR-2z0RCQLjK3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	344	XPAP	CoV1E0DSRUW_G-aUfJdR3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	242	XPAP	qH7_g_CTD-pdL0T_C3mzAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	219	XPAP	4625YV11_t1m3y8fW85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:07:51	FR000120271	54380	EUR	54	XPAP	ek4hmKYR6CSmeeg43D5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:18	FR000120271	54380	EUR	139	XPAP	ew6e8QMA36amC1ATcuUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:18	FR000120271	54420	EUR	259	CEUX	2454662370645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:18	FR000120271	54420	EUR	592	TOEX	2454662380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:19	FR000120271	54400	EUR	27	XPAP	rH1vHRNtGub1Tf-ik0GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:19	FR000120271	54400	EUR	245	XPAP	qCk2kS8M3MHyFr-87TDDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:52	FR000120271	54390	EUR	204	XPAP	mG-nKmSvXNj_rHjt_auzeEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:52	FR000120271	54390	EUR	315	XPAP	lPFOx05T7FCDm0D6WgWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:52	FR000120271	54390	EUR	104	XPAP	2v0R9f9S2Cm_L2ZjW9b0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:08:52	FR000120271	54390	EUR	551	XPAP	FKlxVt_Y0W10m0Dd5wWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:09:09	FR000120271	54380	EUR	616	CEUX	2454662780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:09:12	FR000120271	54360	EUR	106	XPAP	6rB4AAhW1_g226Mkz-XpwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:09:12	FR000120271	54360	EUR	165	XPAP	PK938m2044UqGv658AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:10:10	FR000120271	54310	EUR	676	AOEU	2454663460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:10:10	FR000120271	54360	EUR	531	XPAP	bB6V4ZfZRoeh2aUfV8BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:10:47	FR000120271	54390	EUR	640	CEUX	2454663780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:10:50	FR000120271	54390	EUR	496	XPAP	W220AAaScV_F7zkzTPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:10:50	FR000120271	54390	EUR	307	XPAP	apP1RAELR1S1zppW0UzHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	88	CEUX	2454664810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	129	XPAP	B1Y48R9204058f9b837A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	677	TOEX	2454664817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	72	XPAP	6m5cTwJQ5VYHhAnGG0wWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	384	XPAP	JGkH1t1t1m3y8fW85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	384	XPAP	4m3N3v8R02023Cz3bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	362	XPAP	DhuMZWzRnRcmQaG7YAAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	32	XPAP	7JfZyGwYK9UCJDRLLRWHQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	158	XPAP	B1Y48R9204058f9b837A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54300	EUR	66	XPAP	FotVrMhYRQgZp3t1bThwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54290	EUR	37	CEUX	2454664818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/06/2023 09:12:37	FR000120271	54290	EUR	548	CEUX	2454664819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNU263	07/0							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:02	FR000120271	54020	EUR	273	XPAR	SleMhm0Tfe_3R_NipzbZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:02	FR000120271	54020	EUR	579	CEUX	24568880405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:02	FR000120271	54020	EUR	60	XPAR	24568880405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:02	FR000120271	54020	EUR	640	TOEX	24568880405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:34	FR000120271	54020	EUR	45	AQEU	24568880405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:49	FR000120271	54020	EUR	502	AQEU	24568881505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:49	FR000120271	54010	EUR	474	XPAR	OZrmbuzS2ZYbEM5_4IEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:50	FR000120271	54000	EUR	472	XPAR	zmA3gZ5wShGvD4IEAEZgzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:56	FR000120271	53970	EUR	370	XPAR	AaAJbnNTJa3OKCv4H35gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:41:57	FR000120271	53970	EUR	347	XPAR	rCUzqZ7UR5u320Xv0bcuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:43:08	FR000120271	53920	EUR	344	CEUX	245687323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:43:08	FR000120271	53920	EUR	311	CEUX	245687324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:06	FR000120271	53930	EUR	360	XPAR	Tg9K9eU0Q6KmJ1nF8HzsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:07	FR000120271	53930	EUR	360	XPAR	Km3w4G7z20J2XAL3PZ7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:40	FR000120271	53890	EUR	150	XPAR	EACNEMhT50JPNLAAI_fjga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:41	FR000120271	53890	EUR	178	XPAR	Tg9K9eU0Q6KmJ1nF8HzsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:41	FR000120271	53890	EUR	234	XPAR	BMIrCoM4SISqP1rP6SB5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:41	FR000120271	53890	EUR	387	XPAR	OPViuRMRZa1Za6MFdG9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:44:41	FR000120271	53890	EUR	147	XPAR	ZansvwpPTTKae1zPKwV2AwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:45:03	FR000120271	53900	EUR	495	AQEU	245688898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:45:20	FR000120271	53900	EUR	90	AQEU	245688898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:45:21	FR000120271	53900	EUR	49	AQEU	245688898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:45:21	FR000120271	53870	EUR	296	XPAR	HM74x3+s6szVKWVD_67Kga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:46:48	FR000120271	53870	EUR	442	XPAR	WUzYnI0qR2G7Fueatuz5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:46:48	FR000120271	53870	EUR	145	XPAR	4JfUB0r726a3F95z_pjga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:46:48	FR000120271	53870	EUR	267	XPAR	1N4tH5T50631V8VjJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:46:48	FR000120271	53860	EUR	132	XPAR	TE5MA7HTORHCIF39gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:46:48	FR000120271	53860	EUR	289	XPAR	EX49G0SDCLBR0AmTQdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:48:00	FR000120271	53830	EUR	329	CEUX	245681178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:48:07	FR000120271	53830	EUR	347	XPAR	mnm5pK08K0XSpMURJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:49:17	FR000120271	53850	EUR	549	TOEX	245682735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:49:50	FR000120271	53850	EUR	351	XPAR	u83ncP2PTKuzG2cWVWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:50:00	FR000120271	53840	EUR	63	XPAR	TRTE3K52-wd061wqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:51:05	FR000120271	53840	EUR	304	XPAR	z9WmNGAT0_65fKcM6fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:52:34	FR000120271	53850	EUR	742	XPAR	OyCwbnVbzZAwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:52:34	FR000120271	53850	EUR	208	XPAR	Yc8t9R7RJOYJCP7Pq4mm7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:53:16	FR000120271	53850	EUR	100	XPAR	ZuZvOf_RP65-g0WvMjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:53:27	FR000120271	53850	EUR	311	XPAR	h8mOZ2-wd061wqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:53:35	FR000120271	53850	EUR	480	XPAR	YzKtu_X_O2p0WmRn3gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:53:46	FR000120271	53840	EUR	123	CEUX	245696268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:53:46	FR000120271	53840	EUR	493	CEUX	245696269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:54:23	FR000120271	53850	EUR	603	TOEX	245696274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:55:01	FR000120271	53850	EUR	362	XPAR	ghyG_YRDUbXAGX2W7TNnAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:55:04	FR000120271	53840	EUR	80	XPAR	ThJozZD74wM7gJw0LdWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:55:04	FR000120271	53840	EUR	116	XPAR	Yz4qfj_RsqwAVhAyMBfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:56:57	FR000120271	53880	EUR	150	XPAR	TRTE3K52-wd061wqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:31	FR000120271	53880	EUR	247	CEUX	245699408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:31	FR000120271	53880	EUR	65	CEUX	245699409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:31	FR000120271	53880	EUR	256	XPAR	Yc8t9R7RJOYJCP7Pq4mm7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:41	FR000120271	53880	EUR	755	XPAR	DZUb_EOQRW5Xg5wV5g_VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:41	FR000120271	53880	EUR	323	XPAR	Llxq-fJQm5dWYy6UCz0aAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:41	FR000120271	53880	EUR	546	XPAR	gPbPRHhXtKFRRLcNjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 09:57:41	FR000120271	53880	EUR	252	XPAR	Yc8t9R7RJOYJCP7Pq4mm7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	382	XPAR	oT1mv5QlMmD0_49EhCwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	282	XPAR	OUh0H8S5W29_g5iXgY9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	48	XPAR	z9WmNGAT0_65fKcM6fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	287	XPAR	z9WmNGAT0_65fKcM6fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	145	XPAR	l2nDLAK7vITAXm5QA0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	150	XPAR	GpQ4nq7V2EhEqmYpNwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	34	XPAR	1o_zehU7wR0D3y3CP3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	298	XPAR	1MAATPZR7TW7Kv0PwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:28	FR000120271	54000	EUR	83	XPAR	KpYEsyt0S2zLH7Wj9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	54000	EUR	212	XPAR	KJ5CkCFK53uA8F96UjyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	53990	EUR	346	XPAR	g7b2v2X7k0v061wqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	53990	EUR	574	CEUX	245470238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	53980	EUR	165	TOEX	245470238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	53980	EUR	662	XPAR	IPCA0AN5H1B9EwVj_QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 10:01:37	FR000120271	53980	EUR	376	XPAR	QY7mT4Q0z2v061wqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE											

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	435	CEUX	2454766281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	268	XPAP	3H0Q4M537CJrUj9yVg5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	283	XPAP	zLLXK2JZT1e0kR1r1cADWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	268	XPAP	jlREpWl5B-zrT91lZWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	65	AOEU	2454766282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	4	AOEU	2454766283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	129	AOEU	2454766285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	109	AOEU	2454766283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	11	AOEU	2454766287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,980	EUR	24	AOEU	2454766331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:26:53	FR000120271	53,970	EUR	3	AOEU	2454766333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:27:32	FR000120271	53,970	EUR	6	AOEU	245476624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:27:35	FR000120271	53,970	EUR	7	AOEU	2454766753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:27:32	FR000120271	53,970	EUR	7	AOEU	2454766861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:28:31	FR000120271	53,970	EUR	48	AOEU	245476722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:28:31	FR000120271	53,970	EUR	39	AOEU	2454767225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:28:31	FR000120271	53,970	EUR	21	AOEU	2454767438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:28:56	FR000120271	53,970	EUR	9	AOEU	2454767458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:28:57	FR000120271	53,970	EUR	3	AOEU	2454767484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:29:00	FR000120271	53,960	EUR	245	XPAP	zN2Y-4pDkVFSu1WV-VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:29:00	FR000120271	53,960	EUR	161	XPAP	lBlUjLjTCG3WlJp_OShRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:29:01	FR000120271	53,970	EUR	40	AOEU	2454767594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:12	FR000120271	53,980	EUR	150	XPAP	bP4MK_hRnKzVZlDUvU5-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:12	FR000120271	53,990	EUR	565	XPAP	GkDxruTV-mv_e0rDvE9vEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:12	FR000120271	53,990	EUR	28	XPAP	H5LJKu3E5E8R1b1322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:12	FR000120271	53,990	EUR	258	XPAP	MEzqAANTH3h3pVQYmVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:29	FR000120271	54,020	EUR	709	CEUX	2454770832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,010	EUR	446	CEUX	2454770943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,010	EUR	410	XPAP	s13Z2D358m7Pz0XK5-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,010	EUR	417	XPAP	Ry-FFMJJ3TeKZsHrKvCwDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,010	EUR	516	XPAP	H81K4GVQ0iQZ7J9mKwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,010	EUR	38	XPAP	58mVnPTGmTUV1Y2BwqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,000	EUR	342	XPAP	69ZM2-4uZ7zWv8-1322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,000	EUR	342	XPAP	HJh3Uy1RS-A7E0Se8l8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,000	EUR	315	XPAP	CEJ9E1CTGmb-7xZ28wvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,000	EUR	381	XPAP	jaWHSvG_O-GfTzXzHkqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:32:33	FR000120271	54,000	EUR	162	XPAP	2454771432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:36:20	FR000120271	54,090	EUR	4	CEUX	245477622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:36:28	FR000120271	54,090	EUR	560	CEUX	2454777064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:38:27	FR000120271	54,140	EUR	153	XPAP	4W5R8R1e381P1P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:38:40	FR000120271	54,140	EUR	197	XPAP	NKf6N6X3TYg3pQrH4QoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:38:40	FR000120271	54,140	EUR	5	XPAP	5y7be5BGRzC9pdmCNT53wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:39:06	FR000120271	54,140	EUR	643	CEUX	245477749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:39:27	FR000120271	54,140	EUR	304	XPAP	4W5R8R1e381P1P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:40:43	FR000120271	54,140	EUR	516	XPAP	6VbU_Ou5Gw7ROCBmNVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:40:43	FR000120271	54,140	EUR	574	XPAP	58mVnPTGmTUV1Y2BwqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:42:23	FR000120271	54,110	EUR	272	XPAP	eRkYr5S5mVnM3Q1g1wJgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:42:23	FR000120271	54,110	EUR	215	XPAP	4B5E0R1e381P1P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:43:29	FR000120271	54,190	EUR	456	XPAP	7AHK7W4TzG_QjH-m-HV4vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:44:42	FR000120271	54,150	EUR	202	XPAP	40644z6UjQkGkY8bRvHYyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:44:42	FR000120271	54,150	EUR	272	XPAP	2454781855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:08	FR000120271	54,170	EUR	494	XPAP	4B5E0R1e381P1P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:08	FR000120271	54,170	EUR	494	XPAP	Tj4VrFq-mHWU-0G6sZ7NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:41	FR000120271	54,150	EUR	365	XPAP	2454783024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:41	FR000120271	54,150	EUR	365	XPAP	aym-GpAD1YBkPpp0wvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:41	FR000120271	54,150	EUR	174	XPAP	s13Z2D358m7Pz0XK5-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:41	FR000120271	54,150	EUR	220	XPAP	pVOT0H-gSk9Rj2Nl0JgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:46:41	FR000120271	54,150	EUR	220	XPAP	lWd5R1R6r1C5DpZ2mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:48:17	FR000120271	54,170	EUR	148	XPAP	jaWHSvG_O-GfTzXzHkqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:48:17	FR000120271	54,170	EUR	84	XPAP	2454783024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:48:17	FR000120271	54,170	EUR	274	XPAP	R00L_u05yHc0GqJb0JgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:49:33	FR000120271	54,180	EUR	337	XPAP	N1tU1TVTwkVw7p1Z5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:49:33	FR000120271	54,180	EUR	91	XPAP	1qWbZ5G0Rk1g3CNH8Hf1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:50:53	FR000120271	54,180	EUR	391	XPAP	68V8R6R1e381P1P1gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:50:53	FR000120271	54,180	EUR	626	XPAP	Cy-m0p5ST98H5Vg2vZgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:50:53	FR000120271	54,180	EUR	614	XPAP	Tj4VrFq-mHWU-0G6sZ7NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:52:16	FR000120271	54,190	EUR	557	CEUX	245478352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:52:16	FR000120271	54,190	EUR	584	TOEX	245478352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4ZNCU263	07/06/2023 11:52:16	FR000120271	54,190	EUR	636	AOEU	245478353045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:30:57	FR000120271	54390	EUR	376	XPAP	7CctHw-59e9hyGbwWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:32:57	FR000120271	54390	EUR	429	XPAP	wawko/RE2TarrNedG79A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:21	FR000120271	54400	EUR	63	CEUX	245481717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:21	FR000120271	54400	EUR	245	CEUX	245481717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	133	CEUX	245481725405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	530	CEUX	245481725405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	337	XPAP	LPW_xwOT7Kv8cOGC4TLpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	569	XPAP	3duUWMDP260ADhyQEDmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	413	XPAP	PLJ-HALEDolpH2CN40SDCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54390	EUR	368	XPAP	BF7fU1z2R6U3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:31	FR000120271	54370	EUR	299	XPAP	ab6fBNNO4A-15p2kzRdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:33:32	FR000120271	54360	EUR	353	XPAP	nM2FFPRsSnRFPVIVsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:02	FR000120271	54370	EUR	10	AEQU	245481779205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:02	FR000120271	54370	EUR	145	AEQU	245481792005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:03	FR000120271	54370	EUR	86	AEQU	245481782005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:07	FR000120271	54370	EUR	24	AEQU	245481788005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:09	FR000120271	54370	EUR	77	AEQU	245481787005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:20	FR000120271	54370	EUR	42	AEQU	245481788005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:10	FR000120271	54370	EUR	9	AEQU	245481788005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:11	FR000120271	54370	EUR	9	AEQU	245481788005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:11	FR000120271	54370	EUR	32	AEQU	245481790005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:35:15	FR000120271	54370	EUR	42	AEQU	245481792005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:36:19	FR000120271	54410	EUR	567	CEUX	245481902005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:41:53	FR000120271	54390	EUR	304	XPAP	KIF.TW.LEDiyah_UG5737AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:41:53	FR000120271	54390	EUR	410	XPAP	L.C.TV5M0P.Ov.NCm5B_pppA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:41:53	FR000120271	54390	EUR	550	CEUX	245482101705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:42:02	FR000120271	54390	EUR	295	XPAP	v6SyQvUu_S5SO0K01JmroAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:42:02	FR000120271	54390	EUR	140	XPAP	XAOE2PERAC3SF+H40SDCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:43:20	FR000120271	54390	EUR	28	XPAP	oM6M1gaT7U3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:43:34	FR000120271	54390	EUR	150	XPAP	OQVr63SKmRn1d5g_LpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:43:38	FR000120271	54390	EUR	17	XPAP	IOYfPXXnRwValNEh3MhTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:44:00	FR000120271	54390	EUR	183	XPAP	xS5Y90rzmDzDvqmc40AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:44:02	FR000120271	54390	EUR	128	XPAP	Lu58M1Y3KpT7F5wB-BdhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:44:02	FR000120271	54390	EUR	175	XPAP	NOFKSOMTYTZKPPZFT7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:45:55	FR000120271	54460	EUR	366	XPAP	l2p9e8lTReaP7W8YV6_uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:45:55	FR000120271	54460	EUR	566	XPAP	urms-MGzWvR-fnd4p-wDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:45:57	FR000120271	54460	EUR	32	AEQU	denk-ngr/RCU3A3XmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:45:55	FR000120271	54460	EUR	554	TOEX	245482301105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:45:55	FR000120271	54460	EUR	678	CEUX	245482301205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:47:45	FR000120271	54470	EUR	484	XPAP	WfKempz75PZ9Tm3QvS7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:07	FR000120271	54470	EUR	422	XPAP	F1004483750750750750750	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:07	FR000120271	54450	EUR	275	XPAP	zca55106mFKLmVnVGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:07	FR000120271	54450	EUR	475	XPAP	TdlyV9Sie_gPFLm3za0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:07	FR000120271	54450	EUR	266	XPAP	z7l1mT.TT.Lu58M1Y3KpT7F5wB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:07	FR000120271	54450	EUR	34	XPAP	vdeW5OESR6EgA_4Y28gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:25	FR000120271	54450	EUR	140	CEUX	245482416805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:48:25	FR000120271	54450	EUR	524	CEUX	245482416905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:52:42	FR000120271	54420	EUR	231	XPAP	j35Yf9M1P4Q3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:52:42	FR000120271	54420	EUR	17	XPAP	U1T.LU.D08R4_xmOGHrLpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:52:42	FR000120271	54420	EUR	276	XPAP	Pe7UUPeESu-HAST1B2RkwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:54:25	FR000120271	54410	EUR	104	XPAP	F8RMEfND0mV4HdK7mG7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:54:25	FR000120271	54410	EUR	419	XPAP	J5Yf9M1P4Q3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:54:25	FR000120271	54410	EUR	417	XPAP	pnf58zXwV-VNz1VnKv7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:55:47	FR000120271	54410	EUR	43	CEUX	245482814705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:55:47	FR000120271	54410	EUR	811	CEUX	245482814805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:56:39	FR000120271	54410	EUR	192	XPAP	nGHwM1P4Q3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:56:39	FR000120271	54410	EUR	702	XPAP	JA-C.UJ.SJ.SG.SF.Me8DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:56:39	FR000120271	54410	EUR	234	XPAP	qXvU4AT2TDW8T2zqZV9DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:57:45	FR000120271	54410	EUR	883	CEUX	245482829205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:59:20	FR000120271	54410	EUR	42	XPAP	X05M1P4Q3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:59:36	FR000120271	54410	EUR	293	XPAP	Rk0Hd7GmTcnKChD4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 12:59:36	FR000120271	54410	EUR	124	XPAP	qKvYudBtBSrSL-1P0rd_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	681	CEUX	245483142205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	291	CEUX	245483142305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	96	XPAP	2nt5SsQ7SG.M05mYVzWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	202	XPAP	lVpYokJ0RhuTjVn8YyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	160	XPAP	ZH6M1P4Q3G3yJsh8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54450	EUR	416	XPAP	80kVwKLOr6dF7F5wB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natiss	KX1W48MPD4Y2ZNU263	07/06/2023 13:01:34	FR000120271	54440	EUR	289	XPAP	zku2NGW1eTm735WpE	

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 13:57:48	FR0000120271	54,550	EUR	419	XP	AAC2awp0P6S88BW7MAQd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 13:57:50	FR0000120271	54,540	EUR	145	XP	rYrPFC4GTp-UjpnQA0Qp-1DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 13:57:50	FR0000120271	54,540	EUR	482	XP	46SKR45E4E8CZ7W1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 13:57:50	FR0000120271	54,540	EUR	276	XP	66SP8V1t2gmppc89A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 13:57:50	FR0000120271	54,540	EUR	276	XP	jkRmE61z2rnpBqg7WVOWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:00:11	FR0000120271	54,520	EUR	2	AQEU	245486894904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:00:13	FR0000120271	54,520	EUR	159	AQEU	245486911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:02:24	FR0000120271	54,500	EUR	570	XP	5gp3v3PvBy7Tct2wNDWdW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:02:24	FR0000120271	54,500	EUR	206	XP	4J15o1U72356JHWVNmua9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:56	FR0000120271	54,530	EUR	282	XP	20UjkanVrY-8Y3QJ0mQdA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:56	FR0000120271	54,530	EUR	46	XP	cs37JG1T9GFUWnZ5FZRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:56	FR0000120271	54,520	EUR	656	CEUX	2454872588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:56	FR0000120271	54,520	EUR	652	CEUX	2454872588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	448	XP	6N5VNCY0SF7D8XkzBu2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	486	XP	ZkQpH5S0mTcVtYJZU2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	71	XP	5A0V50T4TGZCAZC2B1DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	197	XP	ZN1UQJY8S9pC8P95ZGZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	336	XP	NrT_JBSNWQdVbnKX3CYlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:05:58	FR0000120271	54,520	EUR	93	XP	zqaMZYPDRVGo3RDBDzGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:10:18	FR0000120271	54,490	EUR	298	XP	FNVOJLz3BOXTV-2t529A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:10:18	FR0000120271	54,490	EUR	192	XP	2454875899145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:11:48	FR0000120271	54,530	EUR	418	XP	PfYijj_ISG-AYLH450-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	46	XP	tz20Bf8KmmZc3rd37rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	428	XP	zq6pHhNCTdqgocccar1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	415	XP	5qS85R4LrHw6P_AD1eac9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	24	XP	FcQqArReR-xodmfy3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	247	XP	7d6D5mHw4F4E8CZ7W1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,510	EUR	129	XP	ocutL4rSQwvD5o4497Jl9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,500	EUR	555	CEUX	24548770145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:12:06	FR0000120271	54,500	EUR	61	CEUX	24548770245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:15:22	FR0000120271	54,440	EUR	340	XP	cbf5562E-Pm5z9h9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:15:22	FR0000120271	54,400	EUR	330	XP	FB65J6_E Qp6uGzQpVHWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:17:29	FR0000120271	54,450	EUR	569	CEUX	245488035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:17:29	FR0000120271	54,450	EUR	416	XP	udackh Vwgr-g2p8vVrXTHVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:18:51	FR0000120271	54,400	EUR	528	XP	UFDK9ZLZT_VY38p9yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:20:17	FR0000120271	54,460	EUR	243	XP	CWqFfAhe7XUyQrH2HsAl9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:20:17	FR0000120271	54,460	EUR	169	XP	VyWYXNkcO8yXcdxv4Y39UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:21:18	FR0000120271	54,430	EUR	379	XP	u4Q58mVt5C8CQKMMEXVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:21:22	FR0000120271	54,440	EUR	200	XP	Top22222222222222222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:22:16	FR0000120271	54,400	EUR	605	CEUX	245488380545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:23:03	FR0000120271	54,480	EUR	269	XP	2454884265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:23:27	FR0000120271	54,480	EUR	265	XP	2454884312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:23:26	FR0000120271	54,470	EUR	514	XP	FWLW_5f6RNH8H25T50gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:29	FR0000120271	54,470	EUR	551	XP	aEi5Z9Y8rWvYQTFVnUJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:29	FR0000120271	54,470	EUR	403	XP	7WhCkH8s_WHD1-EjpyVwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:29	FR0000120271	54,470	EUR	403	XP	2454884502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:32	FR0000120271	54,460	EUR	124	CEUX	2454885478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:32	FR0000120271	54,460	EUR	471	CEUX	2454885479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:32	FR0000120271	54,470	EUR	534	AQEU	2454885480405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:25:34	FR0000120271	54,470	EUR	38	AQEU	245488579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	602	CEUX	1-znghtTSSCK8H8RdH9hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	312	XP	1-znghtTSSCK8H8RdH9hA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	402	XP	svd3_g4R4E1Vt988ZlJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	69	XP	jpMkUJQ3eL8Zwcz2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	393	XP	6f9Xm9S-QrgbQVq33gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:17	FR0000120271	54,430	EUR	351	XP	l05qegvD4w9V4ClU-dVtVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:26:21	FR0000120271	54,430	EUR	402	XP	2454883254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:29:25	FR0000120271	54,430	EUR	493	CEUX	2454888478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:29:25	FR0000120271	54,430	EUR	97	CEUX	2454888478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:29:25	FR0000120271	54,440	EUR	78	CEUX	2454888480405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:31:10	FR0000120271	54,440	EUR	578	CEUX	qqL4IS6E02kLw31_w0BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:31:43	FR0000120271	54,430	EUR	566	CEUX	2454889097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:34:10	FR0000120271	54,440	EUR	639	XP	hBVZ78QZT80ZS0ppvYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:35:25	FR0000120271	54,440	EUR	329	XP	VYFNVVnCoKqFpogRhwzA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:35:25	FR0000120271	54,440	EUR	586	XP	66P7BwE3ZG222222222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:36:25	FR0000120271	54,450	EUR	594	CEUX	2454893292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:36:25	FR0000120271	54,450	EUR	656	TOEX	245489330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	07/06/2023 14:36:25	FR0000120271	54,440	EUR	540	XP	1d37Z9Hw4F4E8CZ7W1AA	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:17	FR000120271	54830	EUR	71	XPAP	r5T3w4ZkRey4nRlP95PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:29	FR000120271	54830	EUR	376	XPAP	63U3mJusR9r4N8j0j57LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:29	FR000120271	54830	EUR	322	XPAP	FQYXKXSF8MgP9V3VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:29	FR000120271	54830	EUR	593	CEUX	2455031047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:40	FR000120271	54810	EUR	639	TOEX	2455031380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:09:42	FR000120271	54810	EUR	265	XPAP	VqgKW6m3kZcZ3z3kZKQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:19	FR000120271	54850	EUR	262	XPAP	WVlX7XJzUy4s6NORR55AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:19	FR000120271	54850	EUR	294	XPAP	z3XcPGLRfOP7mPMKXQgDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:19	FR000120271	54850	EUR	6	XPAP	W6BPeAT3SvmQVMA_4u5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:57	FR000120271	54870	EUR	310	XPAP	m48Uj9v7EC_r8wK0j3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:57	FR000120271	54870	EUR	504	CEUX	2455034377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:57	FR000120271	54870	EUR	165	CEUX	2455034378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:10:57	FR000120271	54870	EUR	323	XPAP	oRbU6DESM3cSwHn6-BcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:11:22	FR000120271	54840	EUR	312	XPAP	h8EzWAVQzvn11V3V5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:11:22	FR000120271	54840	EUR	643	CEUX	2455035060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:11:28	FR000120271	54830	EUR	279	XPAP	UY6nc7AV7XqjRRKL4C3RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:08	FR000120271	54840	EUR	150	XPAP	yHv7Am7QqkXTFLBmgvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:08	FR000120271	54840	EUR	262	XPAP	mDZpZ9v1Z5z6wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:17	FR000120271	54840	EUR	282	XPAP	DSF73V9mRo-A7H-saovAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:39	FR000120271	54870	EUR	666	TOEX	2455036839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:39	FR000120271	54870	EUR	307	XPAP	0NDcCj9n5OVf44t32ZYUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:12:39	FR000120271	54870	EUR	362	CEUX	2455036926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:06	FR000120271	54880	EUR	67	XPAP	zh6wRWBTA-xn_SAS_ZjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:28	FR000120271	54910	EUR	274	XPAP	qayURZDQXqPp54ci0iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:28	FR000120271	54900	EUR	188	CEUX	2455038083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:29	FR000120271	54900	EUR	160	XPAP	lRyLsLRFS00bmK080AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:29	FR000120271	54900	EUR	117	XPAP	lYpL4M0QzVn2CQyVQ_OMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:45	FR000120271	54880	EUR	160	XPAP	ET8XkLbZ3mZv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:13:45	FR000120271	54880	EUR	160	XPAP	H6tGZnZKCErmpGJVYQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:14:12	FR000120271	54900	EUR	150	XPAP	g8N4_u_vR9GSVwVfGZTNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:14:12	FR000120271	54900	EUR	124	XPAP	BdrumBot7TMacV7VQ2NMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:14:44	FR000120271	54880	EUR	281	XPAP	ahpYQV13z6mZv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:14:44	FR000120271	54880	EUR	185	CEUX	2455040373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:14:45	FR000120271	54880	EUR	471	CEUX	2455040374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:15:32	FR000120271	54880	EUR	3	XPAP	rRBY6W13z6mZv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:15:32	FR000120271	54870	EUR	3	XPAP	Gf_Shrk8tF7Fp3yZDV5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:15:42	FR000120271	54880	EUR	150	XPAP	Pvz7arQc0Pleq3s33QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:15:42	FR000120271	54880	EUR	151	XPAP	BNdNm3T1C3w48Z49JymvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:15:44	FR000120271	54870	EUR	130	XPAP	YpL7uT4uTm6gV10gkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:06	FR000120271	54870	EUR	56	XPAP	Lub32nrgRqL_LlA-exAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:07	FR000120271	54870	EUR	212	XPAP	HjvKw6tKQjD5P1wJ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:07	FR000120271	54880	EUR	89	AEUE	65k6MkQ2Zv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:47	FR000120271	54870	EUR	655	AEUE	2455044706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:47	FR000120271	54870	EUR	276	XPAP	C8mN-w7TS9A9kyoTPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:47	FR000120271	54870	EUR	308	XPAP	S8mN-ZU5Zp-Dm8Bj9JQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:16:55	FR000120271	54840	EUR	314	XPAP	lHAI-WFQzWqZDlG5p5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:09	FR000120271	54900	EUR	678	CEUX	2455046837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:09	FR000120271	54900	EUR	16	XPAP	KUJw-z4U0mC8RCzPzS0KwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:09	FR000120271	54900	EUR	700	XPAP	ex8vYpZ3mZv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:17	FR000120271	54930	EUR	27	XPAP	cy1lAnPTwVD0Hn8J-BjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:17	FR000120271	54930	EUR	602	XPAP	cy1lAnPTwVD0Hn8J-BjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:27	FR000120271	54890	EUR	334	XPAP	crDzazgYHnE8nkCHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:27	FR000120271	54890	EUR	285	TOEX	2455048190545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:18:59	FR000120271	54890	EUR	341	XPAP	PtMqemWQ1k9y05R7c0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:00	FR000120271	54880	EUR	117	XPAP	UG_ley_0SE6B8RkQjVjYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:00	FR000120271	54880	EUR	188	XPAP	JUJKY1DZ1uegokIKm8gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:02	FR000120271	54890	EUR	516	XPAP	24550484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:32	FR000120271	54910	EUR	83	CEUX	2455048505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:50	FR000120271	54900	EUR	304	XPAP	9pU5VRQzOm3SDGSxPZuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:50	FR000120271	54900	EUR	287	XPAP	Sml_80y70kQzZg5yJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:19:58	FR000120271	54890	EUR	237	XPAP	ZAR27000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:20:40	FR000120271	54880	EUR	622	CEUX	2455051950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:20:48	FR000120271	54880	EUR	252	XPAP	99SMRRT1OU3zQhQEi8gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:20:48	FR000120271	54880	EUR	252	XPAP	x6Pv1UR6G4HQPwE5UjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:21:50	FR000120271	54890	EUR	321	XPAP	PL6K2K5SHyGLD7GLJ_gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:21:54	FR000120271	54950	EUR	150	XPAP	siZxwKvAT1m-Pe-FgM7ZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:22:00	FR000120271	54950	EUR	625	CEUX	2455053841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:22:22	FR000120271	54950	EUR	160	XPAP	H0y15W20z6mZv2wKwVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	07/06/2023 16:22:34							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:36:41	FR000120271	54820	EUR	270	XPAP	UhsMjLpPcRoglyMnFmFMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:36:55	FR000120271	54820	EUR	557	CEUX	245502323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:36:59	FR000120271	54820	EUR	550	XPAP	AQ2682427405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:21	FR000120271	54850	EUR	150	XPAP	mR1Dl_6gSAxAslpm3wZkWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:21	FR000120271	54850	EUR	150	XPAP	ZnWzjZUjARyWjyJnJiVqWbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:22	FR000120271	54840	EUR	611	CEUX	245503100405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:22	FR000120271	54840	EUR	54	XPAP	ATbJzJlTISgOXDKm84AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:22	FR000120271	54840	EUR	208	XPAP	3KlJgUJtUOhp29B8LXQDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:26	FR000120271	54820	EUR	315	XPAP	o7KqLwepQhY7g9pZ8JUDWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:30	FR000120271	54820	EUR	467	CEUX	245503500405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:39	FR000120271	54810	EUR	143	CEUX	245503841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:37:41	FR000120271	54820	EUR	25	AOEU	245503858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:38:00	FR000120271	54820	EUR	11	AOEU	245504031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:38:03	FR000120271	54820	EUR	115	XPAP	y8ZM3shWtM7TgYp8S5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:38:07	FR000120271	54800	EUR	58	XPAP	XBRKRqj1Fr2qDlDzKpKWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:38:03	FR000120271	54780	EUR	135	XPAP	KG50Sdqj4I3kX_mmmx5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:38:24	FR000120271	54760	EUR	641	TOEX	245504879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:39:01	FR000120271	54780	EUR	890	XPAP	245505061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:39:07	FR000120271	54740	EUR	305	XPAP	BHZ_fetFS-X8qj1BK0CuWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:00	FR000120271	54770	EUR	530	XPAP	lWxvNvYRxiq75SLz538GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:00	FR000120271	54770	EUR	60	XPAP	l01uYtFCMzJvS324CAvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:00	FR000120271	54770	EUR	60	XPAP	l01uYtFCMzJvS324CAvWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:00	FR000120271	54770	EUR	302	XPAP	q9ucuzF5Qle1r0r-1p1TRGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:06	FR000120271	54770	EUR	209	XPAP	BmWjSjD52CULV4h5JmJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:06	FR000120271	54770	EUR	142	XPAP	k-5uacj1SC8B4wMm5YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:10	FR000120271	54760	EUR	676	CEUX	245508971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:48	FR000120271	54750	EUR	632	CEUX	245508971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:53	FR000120271	54740	EUR	280	XPAP	MJM46HtR_m2-YuWqW0GGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:40:52	FR000120271	54740	EUR	385	XPAP	RyWf7mYtVtE6WtG5G5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:41:31	FR000120271	54780	EUR	312	CEUX	245509114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:41:31	FR000120271	54780	EUR	263	XPAP	TmPxCT_g0seEdwDvKM9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:41:31	FR000120271	54780	EUR	370	XPAP	lE8f80S5DsyC8C6C6_k9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:12	FR000120271	54820	EUR	212	CEUX	245509119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:12	FR000120271	54820	EUR	283	XPAP	lC0HqUMR52YjV3168jGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:12	FR000120271	54820	EUR	272	XPAP	n4CqCkQbAcQcEnB9z27QGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:12	FR000120271	54820	EUR	576	CEUX	245509138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:12	FR000120271	54820	EUR	59	XPAP	445509138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:41	FR000120271	54800	EUR	1	XPAP	Y6c2N8ARgYkJKH4WjZmJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:42	FR000120271	54800	EUR	1	XPAP	K028BL4Rf550HqG5Q50eWGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	200	XPAP	245509113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	238	XPAP	245509114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	156	XPAP	245509116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	150	XPAP	245509117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	200	XPAP	245509118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	7	XPAP	245509119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:49	FR000120271	54810	EUR	118	XPAP	245509120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:56	FR000120271	54810	EUR	212	CEUX	245509278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:56	FR000120271	54810	EUR	959	XPAP	245509287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:56	FR000120271	54810	EUR	275	XPAP	MvgQjHDSiC0_RLHMfP8GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:56	FR000120271	54810	EUR	204	XPAP	vR0YtF7Ht1HhLHnHFH0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:56	FR000120271	54810	EUR	54	XPAP	_p1YfWtE6WtG5G5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:42:58	FR000120271	54800	EUR	623	CEUX	245509337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:43:28	FR000120271	54800	EUR	277	XPAP	wWnLGFHMqr-RRH60AYuz0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:43:28	FR000120271	54800	EUR	149	XPAP	c46c1t0GATCPHqzL23FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:43:28	FR000120271	54800	EUR	119	XPAP	nS5z3jWtE6WtG5G5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:03	FR000120271	54790	EUR	150	XPAP	_Z3Gf7STYfPjYjYjLMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:03	FR000120271	54790	EUR	303	XPAP	atnHrncS1KHKAoIuprRWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:03	FR000120271	54790	EUR	138	XPAP	03_mhmBm59549Gw3WjGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:22	FR000120271	54790	EUR	198	XPAP	245509549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:22	FR000120271	54790	EUR	283	XPAP	Pdb-wfCOVgXkpacB8FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:31	FR000120271	54790	EUR	645	CEUX	245509558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:43	FR000120271	54790	EUR	98	XPAP	245509578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:44:43	FR000120271	54780	EUR	281	XPAP	QDwWREDFQJapbM5qMqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:45:08	FR000120271	54790	EUR	150	XPAP	DM56g1TrTnsGuamVmf0GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:45:08	FR000120271	54790	EUR	214	XPAP	xkVWdAwvWtE6WtG5G5ZEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:45:32	FR000120271	54800	EUR	312	CEUX	245509738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:45:32	FR000120271	54800	EUR	114	XPAP	245509738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2ZNCU263	07/06/2023 16:45:32	FR000120271	54800	EUR	151	CEUX	245509738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE</											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	238	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	174	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	237	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	175	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	63	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:12:52	FR000120271	54,740	EUR	175	XPAP	2455144586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	150	XPAP	2455145618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	238	XPAP	2455145618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	218	XPAP	2455145620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	135	XPAP	2455145621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	237	XPAP	2455145622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	6	XPAP	2455145623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:28	FR000120271	54,730	EUR	145	XPAP	2455145624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:13:45	FR000120271	54,740	EUR	26	XPAP	2455146101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:14:05	FR000120271	54,750	EUR	63	XPAP	2455146176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:14:30	FR000120271	54,730	EUR	20	XPAP	2455147690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:15:38	FR000120271	54,740	EUR	1	XPAP	2455150229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	07/06/2023 17:15:59	FR000120271	54,740	EUR	1	XPAP	2455150464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:04	FR000120271	55,640	EUR	578	CEUX	2455587312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:05	FR000120271	55,630	EUR	438	XPAP	G6eD0AATVudvWvNH2ZQzga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:08	FR000120271	55,610	EUR	383	XPAP	rM0M1V4T1Vg10v0u3cuZQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:22	FR000120271	55,610	EUR	428	XPAP	x91K9FZ7e9pYpQaVAlQAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:29	FR000120271	55,620	EUR	54	XPAP	CaC3G3yH5ta_PTY9YJFRRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:29	FR000120271	55,620	EUR	60	XPAP	-07H4SBS5z2v6Kv9G9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:29	FR000120271	55,620	EUR	60	XPAP	0P9073xtXt_0i_6WvWfHQZAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:29	FR000120271	55,620	EUR	50	XPAP	apMjPm0aRwQcBQVlSHL_RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:01:29	FR000120271	55,620	EUR	418	XPAP	oCn39R0Q2KwXmXm38mRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:08	FR000120271	55,620	EUR	630	CEUX	rM6UGl8MS5Zv3URJZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:08	FR000120271	55,620	EUR	572	CEUX	2455588380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:08	FR000120271	55,620	EUR	437	XPAP	b2H6e2R2QZJUF_rCmYdVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:08	FR000120271	55,620	EUR	270	XPAP	rM0M1V4T1Vg10v0u3cuZQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:41	FR000120271	55,610	EUR	290	AQEU	2455588790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:58	FR000120271	55,610	EUR	657	CEUX	2455588922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:58	FR000120271	55,620	EUR	119	XPAP	70AtT6wZ202K9v7_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:58	FR000120271	55,620	EUR	119	XPAP	wLDqE5KpQcW5K0V3GinYmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:02:58	FR000120271	55,620	EUR	194	XPAP	-Ag9r0TtUdH5Uv9r0RTUa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:03:20	FR000120271	55,590	EUR	313	XPAP	qYqJMO35a3Q3pCuzpZ7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:03:20	FR000120271	55,590	EUR	283	XPAP	lM337Tm02K9v7_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:10	FR000120271	55,550	EUR	275	XPAP	Mz0d1T1CQOKU7TmqY7XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:10	FR000120271	55,550	EUR	280	XPAP	Xk0d1GDT7sYr0R3q3QmGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:26	FR000120271	55,520	EUR	161	XPAP	vCv0m0T9FgW4v3y9p6GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:26	FR000120271	55,520	EUR	119	XPAP	BcW0T7H6S0U96mFmJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:39	FR000120271	55,490	EUR	62	XPAP	nC0DYd-8Sy3zJ6eJauZwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:39	FR000120271	55,490	EUR	256	XPAP	VqJqUwH07DeplLMM6bKwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:55	FR000120271	55,490	EUR	190	XPAP	gK7Tz1Wv0RtE2u3B2h4wGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:55	FR000120271	55,430	EUR	75	XPAP	M0e3S6R0DvGrw4a5WvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:59	FR000120271	55,400	EUR	37	XPAP	OC03q4T0Tm0G6KpXpsuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:04:59	FR000120271	55,400	EUR	37	XPAP	z207pHLUwH88z9Za0FwGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:28	FR000120271	55,400	EUR	265	XPAP	ZWlqY2p02K9v7_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:28	FR000120271	55,400	EUR	583	CEUX	2455590300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:28	FR000120271	55,400	EUR	614	CEUX	2455590300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:28	FR000120271	55,480	EUR	448	TOEX	2455590440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:53	FR000120271	55,480	EUR	182	TOEX	2455590440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:54	FR000120271	55,470	EUR	268	XPAP	F706HJLMO3K5K3QqPlllAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:54	FR000120271	55,470	EUR	291	XPAP	FzKz8Z6Rq4Qz7W4XVlWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:05:54	FR000120271	55,470	EUR	299	XPAP	K0CdraU7T2m15wv3S3MGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:06:27	FR000120271	55,490	EUR	20	XPAP	Av4T7z0K9v7_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:05	FR000120271	55,550	EUR	613	XPAP	ZG208_vrHCv67s-P5PJZCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:05	FR000120271	55,550	EUR	679	CEUX	2455591134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:05	FR000120271	55,540	EUR	282	XPAP	gmUx3Q7T1K530v0YmB6DGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:31	FR000120271	55,590	EUR	283	XPAP	K0C38Y7T0J_glt07VZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:31	FR000120271	55,590	EUR	69	XPAP	kwYQJG5E6vYwM0-k3zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:31	FR000120271	55,590	EUR	167	XPAP	Xk0d1GDT7sYr0R3q3QmGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:07:34	FR000120271	55,590	EUR	36	CEUX	mZ3AAmC5S8q3vLvg7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:08:14	FR000120271	55,640	EUR	692	CEUX	2455591393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:08:23	FR000120271	55,640	EUR	178	XPAP	1658z0u02mLFBjUu5zGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:08:23	FR000120271	55,640	EUR	174	XPAP	lM337Tm02K9v7_0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 09:08:23	FR000120271	55,640	EUR	77	XPAP	N5vUwF-S6q3T1Nz2y5GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERG											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:29	FR0000120271	55,380	EUR	143	XPAR	wIEfRoGW RrmHGzhiosCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:29	FR0000120271	55,380	EUR	119	XPAR	nRkUuXNSMeDND9pUkUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:29	FR0000120271	55,380	EUR	619	XPAR	IhWb0_K0Rq_79_10A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:58	FR0000120271	55,380	EUR	219	XPAR	245563472405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:58	FR0000120271	55,380	EUR	402	XPAR	nmlrNLYv5i50PZuJm7JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:58	FR0000120271	55,380	EUR	418	XPAR	26H0C3vRmEz1E2J_UmG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:58	FR0000120271	55,380	EUR	457	XPAR	26dMNAH5SmG1gJHrA63Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:18:58	FR0000120271	55,380	EUR	505	XPAR	Zn3uudASS-en_CKSM_EQ-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:20:29	FR0000120271	55,370	EUR	592	AGUE	2455636108405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:20:27	FR0000120271	55,380	EUR	653	CEUX	245563200405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:21:37	FR0000120271	55,340	EUR	544	XPAR	DujngtTSoYhJNKAksrRWa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:22:43	FR0000120271	55,320	EUR	586	XPAR	CDjB85SuU2_OAaCT77-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:22:43	FR0000120271	55,320	EUR	484	XPAR	ph0tUqSC0WjJgWjPCqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:24:26	FR0000120271	55,310	EUR	624	XPAR	2455635707405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:24:26	FR0000120271	55,310	EUR	43	XPAR	HrRVMb8T5t2RYPK3GAMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	301	XPAR	bJfYkXS2oWv-HsU-mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	31	XPAR	XbngXKwRkKfPceWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	41	XPAR	Q19WfE3v3CpS3X0k2F_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	540	XPAR	17ofayRRClZvWv_wz_pg_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	330	XPAR	mVZKd9pGTAW_QzJL5UJL2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	71	XPAR	xv8lWKRZc2cCRZasB0DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:48	FR0000120271	55,340	EUR	390	CEUX	2455638955405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:25:50	FR0000120271	55,330	EUR	562	XPAR	v8e8s3TRLa2DxndgJbYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:27:12	FR0000120271	55,300	EUR	235	XPAR	cs5J7kw1TCkS-H8EKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:27:12	FR0000120271	55,300	EUR	190	XPAR	n3x_a_GDMSQ6v8r0zUz9yA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:27:12	FR0000120271	55,300	EUR	163	XPAR	lT4dZET2Yq457wYalYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:27:16	FR0000120271	55,290	EUR	127	TOEX	2455638245405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:27:16	FR0000120271	55,290	EUR	513	TOEX	245563837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:28:31	FR0000120271	55,290	EUR	586	CEUX	245564030405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:29:25	FR0000120271	55,290	EUR	322	XPAR	0cdC7c_QLOXK7Dk0kwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,290	EUR	325	XPAR	m0VWdW0Jq3d6ZDPz_uwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,320	EUR	150	XPAR	pJz2E4wTEAT_GeRg_W3jFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,320	EUR	210	XPAR	mLMDORQYQ3yQ70WV-CeGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,320	EUR	115	XPAR	6ASD_YZDm0Y7nrfP9wV7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,320	EUR	204	XPAR	Kwv0Rm1_7q9z9X1W1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:16	FR0000120271	55,320	EUR	61	XPAR	C2_3iABT_-n2Jn5y_VjyngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:30:54	FR0000120271	55,330	EUR	314	XPAR	G6sakarOm-n8kuJAF3e0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:08	FR0000120271	55,320	EUR	644	CEUX	2455642193405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:08	FR0000120271	55,320	EUR	35	XPAR	15UM-SKCRKmKGTgRERwMOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:08	FR0000120271	55,320	EUR	310	XPAR	h0pUwXNt1_G6b0B9t1MNOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:08	FR0000120271	55,320	EUR	51	XPAR	KuJ7y9R0W30031_61A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:09	FR0000120271	55,330	EUR	430	XPAR	P9e8tJLj0zVzVLz2N0W1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:09	FR0000120271	55,310	EUR	614	XPAR	K3i8id0FTBywVj_ApWkQ2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:31:17	FR0000120271	55,290	EUR	311	XPAR	DOFw6y9f5e29v1m0k0WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:32:52	FR0000120271	55,260	EUR	500	CEUX	245564318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:34:57	FR0000120271	55,350	EUR	292	XPAR	QJ23MMK8Rm149HfEMOHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:35:14	FR0000120271	55,340	EUR	300	CEUX	245564374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:35:14	FR0000120271	55,340	EUR	319	CEUX	245564375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:36:21	FR0000120271	55,320	EUR	14	TOEX	2455645807405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:36:29	FR0000120271	55,310	EUR	456	XPAR	Fuckb_L0J2q2Z0q7w0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:43	FR0000120271	55,270	EUR	539	XPAR	Uwpm5JERT1Q30KHXbDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:43	FR0000120271	55,270	EUR	204	XPAR	Za000R0R89W10Q7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:43	FR0000120271	55,270	EUR	478	XPAR	RllJzJJSKarOeescsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:43	FR0000120271	55,270	EUR	680	CEUX	2455646306405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:44	FR0000120271	55,250	EUR	46	XPAR	v_WiB5Q04nyZwMM157pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:44	FR0000120271	55,250	EUR	75	XPAR	knPmP4Yk03PmLlUKkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:37:44	FR0000120271	55,250	EUR	196	XPAR	csx797RRPm0WjMTEjNwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:40:10	FR0000120271	55,290	EUR	549	CEUX	K0aR70WDTv05h5h3CA-MwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:40:27	FR0000120271	55,280	EUR	348	CEUX	2455647817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:41:20	FR0000120271	55,280	EUR	514	XPAR	PSd4wgrRScSUCT1LwUdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:41:20	FR0000120271	55,270	EUR	28	XPAR	HT_GhH8pS0D1_HZEF7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:41:20	FR0000120271	55,270	EUR	285	XPAR	ZlKcD0D9WjY9Hr08f3wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:41:20	FR0000120271	55,260	EUR	324	XPAR	h8VjgPUSH-c0fem0_10mGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:41:20	FR0000120271	55,270	EUR	345	XPAR	LVU2-Bo0TemeJfARk6wDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:42:58	FR0000120271	55,250	EUR	590	CEUX	2455649004405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:45:07	FR0000120271	55,260	EUR	213	CEUX	2455650380405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023 10:45:18	FR0000120271	55,260	EUR	210	CEUX	2455650380405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU263	08/06/2023							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	7	XP	KLHURgrm2jgycBwY2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	571	XP	907Dlmm70CRm5J5KWJLGS9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	233	XP	Tf5u9d00000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	125	XP	p8qdcFISEG_jIE0GudgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	198	XP	yFhPHRRLeuH80-MMLbLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:16:54	FR000120271	55,190	EUR	254	XP	FfD9Cv8d5vWJmZm7HvPYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,300	EUR	553	CEUX	245570472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,290	EUR	483	XP	ee6a9RLR4K-6010yOjyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,290	EUR	169	XP	W700m00000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,290	EUR	427	XP	3ZSDETI30Q50f0P1G03QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,290	EUR	337	XP	Wp9s2T57-00thVVRPZ3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,300	EUR	196	AQEU	245570479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,300	EUR	282	AQEU	245570482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:19:25	FR000120271	55,300	EUR	104	AQEU	245570483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:24:23	FR000120271	55,330	EUR	480	XP	DwtvwoUJ7-y12b0RJR_gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:24:23	FR000120271	55,330	EUR	559	XP	Uq3vYvTfKtMCOvNe_lMj9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:24:25	FR000120271	55,330	EUR	349	XP	JqJAUUETfFg9hsQr7x0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:25:35	FR000120271	55,350	EUR	470	CEUX	245570740545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:19	FR000120271	55,360	EUR	312	CEUX	245570726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:19	FR000120271	55,360	EUR	414	XP	h5LMQRv000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:19	FR000120271	55,350	EUR	169	XP	vsrMG_nRmCCbXJGbrm5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:19	FR000120271	55,350	EUR	654	TOEX	245570726745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:21	FR000120271	55,340	EUR	505	XP	-fFXVwa5Su_Ou0H0-300QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:21	FR000120271	55,340	EUR	269	XP	DCy4Ly3QozZtEnePp0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:27	FR000120271	55,330	EUR	291	AQEU	245570739245	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:27	FR000120271	55,320	EUR	742	XP	EYc4u_1Rqj_vG03aMfPwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:58	FR000120271	55,320	EUR	273	XP	G23E9YQou0hHxAbpwnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:26:58	FR000120271	55,320	EUR	212	AQEU	245570739745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:27:10	FR000120271	55,310	EUR	668	XP	W5230QqG5mJWp9p7BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:27:10	FR000120271	55,300	EUR	272	XP	nNNDrIR8KzUC5H0-90QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:29:06	FR000120271	55,300	EUR	609	CEUX	245570817745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:29:11	FR000120271	55,270	EUR	272	XP	nNNDrIR8KzUC5H0-90QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:31:14	FR000120271	55,280	EUR	307	CEUX	245570820545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:31:14	FR000120271	55,280	EUR	311	XP	Q0Rbcv0TJ_LkL5Ej5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:31:22	FR000120271	55,260	EUR	140	XP	z_4QP2a58CmC8Rqrh8zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:31:22	FR000120271	55,260	EUR	228	XP	Q0Rbcv0TJ_LkL5Ej5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:31:22	FR000120271	55,260	EUR	97	XP	ZlW5SH4Cu8C0bCCkLxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:35:38	FR000120271	55,270	EUR	311	CEUX	245571537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:35:38	FR000120271	55,270	EUR	235	CEUX	245571538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:37:27	FR000120271	55,270	EUR	575	TOEX	245572257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	484	CEUX	245571255845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	67	CEUX	245571255945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	458	XP	J0N54dnT7uJwUJ7G0b2NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	74	XP	ra3JghnW000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	150	XP	uuWDTASTmC8RmNzq_pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:38:36	FR000120271	55,260	EUR	217	XP	290x3JRIS00-EdM8B56QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:39:28	FR000120271	55,230	EUR	293	XP	HuU7Vx0B0mS34q3N0u-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:39:28	FR000120271	55,230	EUR	205	XP	evTjHmTgn0000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:40:22	FR000120271	55,260	EUR	391	XP	00zL9W7K9wA9mVj96QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:41:13	FR000120271	55,250	EUR	577	CEUX	245571416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:41:53	FR000120271	55,240	EUR	436	XP	Q0p7EeZT7Rmm25YhUj0kAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:44:22	FR000120271	55,250	EUR	169	XP	egNtKJ70ysAJuLl0YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:44:52	FR000120271	55,250	EUR	425	XP	0TezYAYASaIuRfBIP3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:44:52	FR000120271	55,250	EUR	577	CEUX	245571527945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:46:27	FR000120271	55,260	EUR	154	CEUX	1FU1E000000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:46:59	FR000120271	55,260	EUR	263	XP	uW7L0L3L7W_5y0uAmWzWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:46:59	FR000120271	55,260	EUR	150	XP	X53B8v70W_0p8p9u4z2vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:46:59	FR000120271	55,260	EUR	341	XP	ev1SR8R0B3Gz0RdFyUj0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:47:00	FR000120271	55,260	EUR	341	CEUX	245571870745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:47:00	FR000120271	55,250	EUR	509	XP	DwE54AnT0CyQo_0ccQcYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:47:00	FR000120271	55,250	EUR	310	XP	m0wae0T7y6KMLw4R4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:47:00	FR000120271	55,250	EUR	294	XP	752DwJ7cKaJL_yMg9b0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:50:04	FR000120271	55,260	EUR	112	CEUX	245571847845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:50:34	FR000120271	55,310	EUR	629	CEUX	245571885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:50:34	FR000120271	55,310	EUR	657	TOEX	245571885145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:50:34	FR000120271	55,310	EUR	420	XP	h5TGM00000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:51:17	FR000120271	55,300	EUR	150	XP	JK5KCPmTzR8RySLG0i0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1W48MPD4Y2ZNCU263	08/06/2023 12:51:17	FR000120271	55,300	EUR	286			

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:46:21	FR000120271	55,270	EUR	317	XP	q94V910HTJBYKVIhcaNMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	812	XP	2_XkRvQyR5S3yVjWmZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	812	XP	LKQ-G53AC4U79K6_11AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	833	XP	8t0u4dKTVWpJpK-H00QJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	433	XP	4QcPK6RjRaqtUmJqt1_HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	535	XP	m3c4FVY02023144712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:12	FR000120271	55,290	EUR	656	CEUX		Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:13	FR000120271	55,290	EUR	118	AQEU	245578707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:47:31	FR000120271	55,290	EUR	487	AQEU	245578620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:50:02	FR000120271	55,320	EUR	558	CEUX	NbY6Ez,INQz,INQz,INQzEragA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:52:03	FR000120271	55,320	EUR	558	CEUX	2455790067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:52:03	FR000120271	55,320	EUR	562	TOEX	245579008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:52:03	FR000120271	55,320	EUR	410	CEUX	2455790075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:52:02	FR000120271	55,320	EUR	198	CEUX	2455790078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:53:07	FR000120271	55,320	EUR	161	XP	2MG3AGFF5RfMhHG7VfVLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:53:07	FR000120271	55,320	EUR	178	XP	AHJdiH8HSmORmRmKdHQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:54:13	FR000120271	55,330	EUR	546	XP	ab86_1UFT0mriqhNDL-QAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:54:14	FR000120271	55,330	EUR	800	CEUX	2455791329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:54:57	FR000120271	55,320	EUR	228	AQEU	2455791621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:55:23	FR000120271	55,320	EUR	365	AQEU	2455791787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:55:23	FR000120271	55,320	EUR	16	AQEU	2455791788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:57:16	FR000120271	55,330	EUR	454	XP	y8t_0ARX9R9w9e9ORgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:57:16	FR000120271	55,330	EUR	106	XP	lU_UdowQROARVYLyTXWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:57:16	FR000120271	55,330	EUR	263	XP	HECANAM7GmJ_s2rMcMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:57:16	FR000120271	55,330	EUR	213	XP	qacl9B0T0UWVHq64VHG5GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:57:16	FR000120271	55,330	EUR	620	CEUX	2455792701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:58:10	FR000120271	55,310	EUR	76	XP	A0g60R10H1VGrbQXrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:58:10	FR000120271	55,310	EUR	667	XP	ThADz9y50IEsLSLdNlnWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:58:10	FR000120271	55,310	EUR	438	XP	L_97t5uJ205023145810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:59:16	FR000120271	55,300	EUR	650	CEUX	2455793870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 14:59:16	FR000120271	55,300	EUR	553	TOEX	2455793871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,290	EUR	513	XP	hY8T5mRcK6Ez9v5BmGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,290	EUR	471	XP	F1UjY4M823150044PSBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,260	EUR	660	XP	4dFscsypSLy5WVndUjKEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,260	EUR	660	XP	q6h8q0Q2W2e3k0u1-H0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,260	EUR	533	XP	Y05m5W2a1ZRRcCFWwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,260	EUR	533	XP	v4zW4u45C8C9L3T8Y85QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:00:44	FR000120271	55,260	EUR	683	CEUX	2455795547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:02:47	FR000120271	55,220	EUR	298	XP	2455796746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:02:47	FR000120271	55,220	EUR	298	XP	2455796746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:02:47	FR000120271	55,220	EUR	539	XP	5NdlU0K0CduqFKR2k6RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:02:47	FR000120271	55,220	EUR	293	CEUX	2455796747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:04:56	FR000120271	55,270	EUR	672	CEUX	2455797832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:04:56	FR000120271	55,210	EUR	64	AQEU	2455797854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:05:35	FR000120271	55,210	EUR	5	AQEU	2455798258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:05:42	FR000120271	55,210	EUR	194	AQEU	2455798287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:02	FR000120271	55,170	EUR	373	AQEU	2455798326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:04	FR000120271	55,180	EUR	150	XP	JoJ-BWTRMSjPvY5qbWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:04	FR000120271	55,180	EUR	862	XP	Ymqmq-gq7e50iO5uDC_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:04	FR000120271	55,180	EUR	605	XP	lVkgqQ5mAWnR8zP3PhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:02	FR000120271	55,170	EUR	180	XP	R3UJLz0K2ZK3Z3P3PhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:05	FR000120271	55,170	EUR	182	XP	US08M39R84V7-6crnyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:05	FR000120271	55,170	EUR	524	XP	c42Qc3NCLVRf8GzRzJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:05	FR000120271	55,170	EUR	439	XP	G5Apy43-Rhuk_J5C1NF-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:02	FR000120271	55,160	EUR	530	XP	55c111023150602F0F-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:07	FR000120271	55,160	EUR	350	XP	aaRWdH95P-v6L2PvCwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:40	FR000120271	55,130	EUR	579	TOEX	2455798835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:48	FR000120271	55,100	EUR	137	CEUX	2455798870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:06:48	FR000120271	55,100	EUR	97	CEUX	2455798872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:09:51	FR000120271	55,090	EUR	593	CEUX	2455801162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:11:09	FR000120271	55,090	EUR	101	XP	788M0uQzK6869uJl-nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:11:25	FR000120271	55,090	EUR	530	XP	1janfWJCR9w6MDF0F-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:11:25	FR000120271	55,090	EUR	161	XP	nKdLjYQ3GH3aX5JFVCGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:11:25	FR000120271	55,090	EUR	787	XP	qR8JqQ5mAWnR8zP3PhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:11:35	FR000120271	55,080	EUR	374	XP	INS2jpp20K2ZK3Z3P3PhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:12:00	FR000120271	55,080	EUR	394	XP	R1Hk0K58qVtY2vTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:12:00	FR000120271	55,080	EUR	295	CEUX	2455802255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:12:00	FR000120271	55,080	EUR	382	CEUX	2455802256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4ZNCU263	08/06/2023 15:12:12	FR000120271	55,080	EUR	139	XP	h2z8S6R2315012315HwA	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:35:38	FR0000120271	55,060	EUR	540	XPAP	IFmexRTSv2VLOA3bmbZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:35:38	FR0000120271	55,060	EUR	865	XPAP	NXAmNpTYWCB8hHz7PDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:35:38	FR0000120271	55,060	EUR	312	XPAP	tmvYBU2GCLFvY7kWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:35:38	FR0000120271	55,060	EUR	197	CEUX	245824786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:35:38	FR0000120271	55,060	EUR	289	XPAP	245824786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:01	FR0000120271	55,030	EUR	149	XPAP	HwOKhKQeQwPwYvY2cGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:01	FR0000120271	55,030	EUR	194	XPAP	5565kPbK1L0K1TIDbPcCDJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:01	FR0000120271	55,030	EUR	76	XPAP	Zhalki27B89qgQEKZSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:22	FR0000120271	55,060	EUR	672	TOEX	245825330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:45	FR0000120271	54,930	EUR	636	CEUX	245825330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:36:45	FR0000120271	54,930	EUR	1	CEUX	245825330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:37:22	FR0000120271	54,970	EUR	220	XPAP	IE2QhQdN039jgkY2K5egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:37:22	FR0000120271	55,060	EUR	670	XPAP	Zm7h8R017Za1w7IEGcJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:37:44	FR0000120271	54,990	EUR	5	AOEU	245827605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:37:44	FR0000120271	54,990	EUR	663	AOEU	245827605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:37:56	FR0000120271	54,970	EUR	586	CEUX	245827729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:11	FR0000120271	54,960	EUR	329	XPAP	1QokWYfR5G30PmHst1mQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:17	FR0000120271	54,960	EUR	401	XPAP	ke4Z2DQ0YmZqMShUwJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:17	FR0000120271	54,960	EUR	172	XPAP	vJUEH177N-z7YFXfGwJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:41	FR0000120271	54,940	EUR	57	XPAP	gKdHWRRAS-1S0cQg3H9GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:41	FR0000120271	54,940	EUR	176	XPAP	A3AJ2URKRCWvOmtZAAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:38:41	FR0000120271	54,940	EUR	200	XPAP	1PBH91w3lq_H8wMhUJLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	176	CEUX	245830556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	258	CEUX	245830556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	189	XPAP	d56C4_IVL61FkGuE-0cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	306	XPAP	TqgWvHwR03GfH5pLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	131	XPAP	G2E_WJW_S2aWMyTheRBNWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	95	XPAP	2uWML8bs5oQgRVRfV-NWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:39:58	FR0000120271	54,920	EUR	486	XPAP	wBQzQds3PGH9RPhWjRwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:40:24	FR0000120271	54,910	EUR	157	XPAP	KtHMhN81Y5P5YfYvY2cGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:40:28	FR0000120271	54,910	EUR	631	TOEX	245831144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:40:50	FR0000120271	54,880	EUR	3	CEUX	245831180405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:40:50	FR0000120271	54,880	EUR	292	XPAP	W_PfEELE_Tv8uDBIEQRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:41:15	FR0000120271	54,850	EUR	277	XPAP	pl_ShUJT_VJ5PpaqJOM_IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:41:50	FR0000120271	54,890	EUR	101	CEUX	245833320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:41:50	FR0000120271	54,890	EUR	138	CEUX	245833320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:41:50	FR0000120271	54,900	EUR	318	AOEU	245833300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:41:50	FR0000120271	54,900	EUR	273	AOEU	245833300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:42:07	FR0000120271	54,890	EUR	265	XPAP	ME-eWfRC0g3pH5EgEQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:42:22	FR0000120271	54,880	EUR	307	XPAP	5vEEOI_TYOwYjZ2D0YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:42:22	FR0000120271	54,890	EUR	50	XPAP	3C5fA6rTEWfPq5h9yA6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:42:23	FR0000120271	54,880	EUR	275	XPAP	20dFV5HT0ue-Wvqgpmh_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:42:42	FR0000120271	54,890	EUR	695	CEUX	245833320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:08	FR0000120271	54,800	EUR	301	XPAP	YhRfMst_WjRvWjRyCXdQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:19	FR0000120271	54,800	EUR	43	XPAP	lRtRAEzV3TrAPcMh89y_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:19	FR0000120271	54,820	EUR	296	XPAP	378B8NWQvOvQjgawKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:42	FR0000120271	54,810	EUR	117	XPAP	qSTfHJHvR03GfH5pLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:52	FR0000120271	54,890	EUR	217	XPAP	KHqLgCwQvRfMFXZjgPwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:52	FR0000120271	54,820	EUR	26	XPAP	n3pZwmgT7e8D04P4Sd1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:43:54	FR0000120271	54,900	EUR	621	CEUX	245834131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:03	FR0000120271	54,880	EUR	56	XPAP	245834131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:03	FR0000120271	54,880	EUR	228	XPAP	8t4MnbcQWvGlywYvY2cGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:03	FR0000120271	54,880	EUR	39	XPAP	q5HhH2QT1W_D7kV2M0BcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:20	FR0000120271	54,880	EUR	3	TOEX	245835053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:20	FR0000120271	54,880	EUR	3	TOEX	245835053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:20	FR0000120271	54,880	EUR	608	CEUX	245835053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:20	FR0000120271	54,880	EUR	287	AOEU	245835069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:44:22	FR0000120271	54,880	EUR	265	AOEU	245835073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:07	FR0000120271	54,850	EUR	415	CEUX	245835073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:06	FR0000120271	54,850	EUR	234	AOEU	245834718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:06	FR0000120271	54,940	EUR	269	XPAP	13Wv1vz5LOvamO5bZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:26	FR0000120271	54,880	EUR	101	XPAP	zQvzq3FzF1D09hY-0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:42	FR0000120271	54,880	EUR	170	XPAP	245836380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:42	FR0000120271	54,910	EUR	267	XPAP	1vAORQOTn0vQdH5h3AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:52	FR0000120271	54,910	EUR	584	CEUX	245836380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:52	FR0000120271	54,910	EUR	262	XPAP	eKPi5B8ER0m5y3QvPmH9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:52	FR0000120271	54,910	EUR	275	XPAP	F4s3Ag_q249yR03GfH5pLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 15:45:52	FR0000120271	54,910	EUR	271	XPAP	48D9QwE1TCTHYfJ5lQQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:57	FR000120271	54,950	EUR	151	XP	sXCRxagTmZ57f0h_8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:57	FR000120271	54,950	EUR	13	XP	Y=ni2T7Y0=kaK6f7CQga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:59	FR000120271	54,949	EUR	16	XP	0KEeK751=KXK0KDPVnlpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:59	FR000120271	54,950	EUR	309	XP	wd_ZzKzS3n0dFOCQcnpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:59	FR000120271	54,950	EUR	134	XP	RgHmEhtTQyC7kAEcZyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:57	FR000120271	54,950	EUR	606	CEUX	2458582735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 15:59:24	FR000120271	54,940	EUR	307	XP	Wj78Z17QR2d8HK8=RR9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:00:24	FR000120271	54,930	EUR	290	XP	uJf5F7_LjCRBOE7wZbZwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:00:54	FR000120271	54,930	EUR	83	XP	rdZPv151=SWNOCIPFCYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:00:54	FR000120271	54,930	EUR	237	XP	Z1Tz9eWJ2G0xmwK8V03QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:00:54	FR000120271	54,930	EUR	42	CEUX	245858524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:01:35	FR000120271	54,960	EUR	275	CEUX	2458585764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:01:40	FR000120271	54,970	EUR	413	XP	MVLPtwzREUpwIR9p1VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:01:45	FR000120271	54,960	EUR	623	CEUX	2458585873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:01:56	FR000120271	54,960	EUR	276	XP	GDV0q2Z2S0CvHwZ9a9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:02	FR000120271	54,950	EUR	309	XP	iLWkgUvT_KDsmWwZwRwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:02	FR000120271	54,950	EUR	6	AQEU	2458586117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:02	FR000120271	54,950	EUR	189	XP	kgPqU26R9=ZwRwRwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:29	FR000120271	54,950	EUR	267	AQEU	245858626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:54	FR000120271	54,960	EUR	93	XP	6awG05pDSiZ=1rzzzROAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:54	FR000120271	54,960	EUR	216	XP	YAwegmRBA=TR0n0L_GzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:54	FR000120271	54,960	EUR	189	XP	h3L3m1SRL7pC_TpAJkT_GzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:54	FR000120271	54,960	EUR	551	CEUX	245858622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:02:54	FR000120271	54,960	EUR	268	TOEX	2458586232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:00	FR000120271	55,010	EUR	299	XP	WY0rD1STUeUeAL6w8a9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:00	FR000120271	55,010	EUR	689	XP	46BAMUK_R6aU8wFEW9AQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:44	FR000120271	55,000	EUR	681	CEUX	2458587484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:44	FR000120271	54,990	EUR	50	XP	PXDab5pRrRuoAqLEtEeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:44	FR000120271	54,990	EUR	150	XP	UCB06K0CTrU8uTTeaZ9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:03:44	FR000120271	54,990	EUR	92	XP	yoYFPQ1y1KPUJ2G0DVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:04:24	FR000120271	54,970	EUR	59	XP	xY7AMC8H5u8aUTdF8b0EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:04:24	FR000120271	54,970	EUR	232	XP	TW7g6E5RWHm740Y2Z9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:04:24	FR000120271	54,970	EUR	291	XP	FcyYX048i08M8R9y9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:04:45	FR000120271	54,960	EUR	276	XP	3FCPKPR=RV_XVJ5LDFY2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:04:57	FR000120271	54,960	EUR	281	XP	a_J6z0UDQwvHrLHt1X1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:05:06	FR000120271	54,950	EUR	278	CEUX	2458589054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:05:07	FR000120271	54,960	EUR	189	XP	2458589046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:05:35	FR000120271	54,960	EUR	150	XP	QZ-FR9jT2c-PcZrKfGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:05:35	FR000120271	54,960	EUR	153	XP	R1PjPa3zSZKUL_1Pj9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:05:51	FR000120271	54,960	EUR	117	XP	UVUv4NH8RyBkR=8Qz2p9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:24	FR000120271	54,970	EUR	291	XP	ITX2802620wHwLz9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:14	FR000120271	54,990	EUR	276	XP	sFUMJp9j9=nom8w6X0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:21	FR000120271	54,980	EUR	256	XP	YUCFF0Qy4021N0QRsUjA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:21	FR000120271	54,980	EUR	564	CEUX	245858974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:41	FR000120271	54,950	EUR	57	AQEU	2458589644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:46	FR000120271	54,930	EUR	295	XP	rFAjAPZiW=rlC0k_Dk_5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:59	FR000120271	54,950	EUR	168	XP	URU1k1DTTym6aBdU0E9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:06:59	FR000120271	54,950	EUR	138	XP	8wQ62626262626262626262	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:07:23	FR000120271	54,930	EUR	36	XP	pEMVEp9VrWVWEDaUJpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:07:23	FR000120271	54,930	EUR	199	XP	8VNEVEp9S6ARwRPMX0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:07:23	FR000120271	54,930	EUR	61	XP	b35WvCwmtBuN0G0AA_hm0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:07:57	FR000120271	54,940	EUR	223	XP	pM0z26R9M=CMwB9y9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:07:57	FR000120271	54,940	EUR	280	XP	mX0Cz2Z=NB-P45F6m0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:01	FR000120271	54,940	EUR	280	XP	Wb0yq1T0Y1nqzHqdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:07	FR000120271	54,930	EUR	554	CEUX	245858946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:07	FR000120271	54,930	EUR	102	XP	2458589476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:34	FR000120271	54,960	EUR	282	XP	LER0uW7YQ23V567yYwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:35	FR000120271	54,950	EUR	588	CEUX	2458589214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:39	FR000120271	54,950	EUR	150	XP	zZ059M3DRV5V2dN5Nan_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:39	FR000120271	54,950	EUR	192	XP	WCCAT4T08=8R9z_qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:08:39	FR000120271	54,950	EUR	129	XP	JQY0Eh0AT_5_VM00WZ9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:09:13	FR000120271	54,960	EUR	132	XP	L_Dn_w=QEWL1yJ8MhwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:09:13	FR000120271	54,960	EUR	276	XP	WIKKX1Y32Qz=U7j9pYwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:09:27	FR000120271	54,960	EUR	140	XP	m0V7H0Y=8R9z_qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:10:10	FR000120271	54,960	EUR	565	CEUX	2458584267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:10:10	FR000120271	54,960	EUR	238	XP	ENh0BD1R3aTzL_IwT1pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:10:10	FR000120271	54,960	EUR	274	XP	M0DRh0k3TKS_Q0K30K0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	08/06/2023 16:10:10	FR000120271	54,960	EUR	36	XP	0B8W0x4=1U=NH0L1077QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	562	XPAP	ZPhwz1_QC0eCwT2b5wAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	539	XPAP	1WV3HhN4U5gmu_kpYqDhGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	195	XPAP	K5KJL0C3Izpr0CZwYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	345	XPAP	06oByn_TCOD9dm4u4HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	345	XPAP	zpfw0DRP25C3Dpe_sAw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:31:47	FR000120271	55,060	EUR	287	XPAP	z7bhwZCQh_TZU1k3147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:32:04	FR000120271	55,020	EUR	400	TOEX	245588762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:32:04	FR000120271	55,020	EUR	240	TOEX	2455885063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:32:32	FR000120271	54,930	EUR	321	XPAP	uHlWmV1CpYpR3m1n1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:32:32	FR000120271	54,970	EUR	294	XPAP	Gm51R3C1_TYV17M6GDIOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:33:31	FR000120271	54,980	EUR	593	CEUX	245588626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:34:23	FR000120271	54,960	EUR	312	CEUX	245588998645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:34:23	FR000120271	54,960	EUR	209	CEUX	245588929745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:35:57	FR000120271	54,980	EUR	123	XPAP	YJ4ubUvPQg2B17Mk3EVBQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:35:57	FR000120271	54,980	EUR	310	XPAP	z7E8cRnTUmEDw97H8G7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:36:06	FR000120271	54,980	EUR	539	XPAP	ZX0kCwUzW5R0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:36:06	FR000120271	54,980	EUR	110	CEUX	2455888642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:36:46	FR000120271	54,970	EUR	471	XPAP	Yc5t6WUQDhacG6HqNpUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:37:16	FR000120271	54,970	EUR	635	CEUX	245588970745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:37:16	FR000120271	54,970	EUR	391	XPAP	POOXhV7v1-ewNpQwE28pG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:29	FR000120271	54,930	EUR	225	XPAP	YGu65HW1T5c-GRUY6YAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:29	FR000120271	54,930	EUR	377	XPAP	zqJuhGFT16p-LX0WdKGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:29	FR000120271	54,930	EUR	3	TOEX	245589076945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:29	FR000120271	54,930	EUR	603	TOEX	245589104545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:29	FR000120271	54,930	EUR	605	AQEU	245589081645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:38:30	FR000120271	54,920	EUR	1	XPAP	lJBYPeRcTcT33as0tUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:04	FR000120271	54,930	EUR	72	CEUX	2455891134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:04	FR000120271	54,930	EUR	437	CEUX	2455891141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:11	FR000120271	54,920	EUR	101	XPAP	nH1FTQ5XuK7L38J_A1GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:12	FR000120271	54,920	EUR	150	XPAP	8_AJHhS1mFMGQDQvGvEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:44	FR000120271	54,920	EUR	249	XPAP	gmN0CvUzW5R0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:44	FR000120271	54,940	EUR	411	XPAP	BW6vKwQZQW38c2FZfNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:39:44	FR000120271	54,900	EUR	195	XPAP	2soJk0R2Zu0mZwVLSU0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:41:00	FR000120271	54,980	EUR	312	CEUX	245589444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:41:10	FR000120271	54,970	EUR	419	XPAP	aQHMT_VLTK_ZJYngS61AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:41:10	FR000120271	54,970	EUR	150	XPAP	3nMzCvUzW5R0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:41:10	FR000120271	54,970	EUR	295	XPAP	OFJfC7U0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:41:10	FR000120271	54,970	EUR	460	CEUX	245589363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:42:04	FR000120271	54,970	EUR	190	XPAP	245589367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:42:04	FR000120271	54,950	EUR	597	XPAP	Cqg24MhR-83rzn3a3wZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:02	FR000120271	54,980	EUR	278	XPAP	0_C1vYf_R650z0R2Zu0mZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:02	FR000120271	54,980	EUR	150	XPAP	FxmQghWtQWON-CamQc0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:02	FR000120271	54,980	EUR	100	XPAP	uUMHf5eKy_rJhcFWGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:02	FR000120271	54,980	EUR	550	TOEX	245589364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:02	FR000120271	54,980	EUR	278	XPAP	7k_eyuStH2HJ-qGstAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:20	FR000120271	54,970	EUR	125	XPAP	7k_eyuStH2HJ-qGstAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:43:20	FR000120271	54,970	EUR	449	XPAP	ilRjZ17tqkTzUJapocwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:44:03	FR000120271	54,970	EUR	150	XPAP	lHJqF78FMe6g-ZTUv6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:44:03	FR000120271	54,970	EUR	638	XPAP	3nMzCvUzW5R0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:44:03	FR000120271	54,970	EUR	334	XPAP	ef42p1RfCjBzLwEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:44:44	FR000120271	54,990	EUR	517	XPAP	LAFnPOVUjUwVBas7CDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:44:59	FR000120271	54,970	EUR	64	XPAP	cpLncgZBRyXufDp7m7mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:45:42	FR000120271	54,980	EUR	133	XPAP	wm5dQW5R0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:45:42	FR000120271	54,980	EUR	63	XPAP	xFm9E0R12avglv9R6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:45:42	FR000120271	54,980	EUR	373	XPAP	x0E25nqTAgZn-SP8ZC1GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:45:53	FR000120271	54,970	EUR	30	XPAP	245589780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:45:53	FR000120271	54,970	EUR	241	XPAP	2455897814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:04	FR000120271	54,990	EUR	207	CEUX	245589970545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:04	FR000120271	54,990	EUR	340	CEUX	245589970545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,980	EUR	65	CEUX	245589970545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,980	EUR	88	XPAP	Ih3K3KR1S-T-gJhW8QNGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,980	EUR	160	XPAP	VbcYJq5Sc2ZUkchK5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,980	EUR	160	XPAP	H0CVWNL1P68m0KzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,980	EUR	288	XPAP	lH583KvR0e5v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:07	FR000120271	54,970	EUR	298	XPAP	N0nOv8vS8GTkRKL0cA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:47:31	FR000120271	54,970	EUR	330	XPAP	E7nJK_U5S6rvc8w5T8SLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:48:32	FR000120271	54,980	EUR	426	TOEX	245590103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	08/06/2023 16:49:07	FR000120271	54,980	EUR	426	XPAP	h0EOE1F7v0kMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK4								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:11:45	FR000120271	55,060	EUR	38	CEUX	245626327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:11:45	FR000120271	55,060	EUR	284	XPXR	newYU@snacrOoFHt_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:12:16	FR000120271	55,070	EUR	571	TOEX	245626557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:12:16	FR000120271	55,070	EUR	1	CEUX	245626558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:12:16	FR000120271	55,060	EUR	428	XPXR	245626559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:12:17	FR000120271	55,060	EUR	333	XPXR	1WG5CmRwEQRsJA4346WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:12:17	FR000120271	55,060	EUR	526	XPXR	QDRrLkT2OEEAYsBnDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:02	FR000120271	55,050	EUR	314	XPXR	ET21hQ0xK4WwUkVcYcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:02	FR000120271	55,050	EUR	467	XPXR	wHfYUjBRyG2zCUC8hWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:02	FR000120271	55,050	EUR	285	XPXR	s1D3YUjPQhQLCvcr3PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:02	FR000120271	55,050	EUR	428	XPXR	icv_PHu5StruUwke_EJEsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:02	FR000120271	55,050	EUR	304	XPXR	EQLURiPu5Gw6z2j9vKwEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:13:40	FR000120271	55,060	EUR	315	XPXR	rH4M8dRwEiEw13vYcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:14:27	FR000120271	55,080	EUR	333	XPXR	V2wvEPF5yScOqF5B88WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:14:27	FR000120271	55,080	EUR	333	XPXR	pBCRA48BS5_6_ZQhY8zXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:14:27	FR000120271	55,070	EUR	576	CEUX	2456267305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:16	FR000120271	55,060	EUR	609	XPXR	2456267321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:16	FR000120271	55,040	EUR	338	XPXR	lDQA-P6RrYmNF3Ate5W7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:37	FR000120271	55,040	EUR	489	XPXR	l0ApPrXtWKp6-CmncOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:37	FR000120271	55,040	EUR	288	XPXR	qjwR_TSSD-CRkRzAZDDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:52	FR000120271	55,070	EUR	291	XPXR	245626943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:52	FR000120271	54,990	EUR	314	XPXR	yoWNBwWQpAnH1PFuTcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:56	FR000120271	55,000	EUR	104	XPXR	mdeRjRpQR-RJfrK5B49gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:15:56	FR000120271	55,000	EUR	246	XPXR	wYfHWuJscz1UNhCQwvEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:16:37	FR000120271	55,050	EUR	85	XPXR	XmhX_NnnTgyR_Ls4kzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:16:37	FR000120271	55,050	EUR	190	XPXR	YU6yAnnT-t4QWmGH7BqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:16:37	FR000120271	55,050	EUR	584	XPXR	YJhUyYRRqGzqWpYr1mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:16:59	FR000120271	55,040	EUR	88	CEUX	5gmz25k5Wz1R9tP8uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:00	FR000120271	55,040	EUR	88	CEUX	245626942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:00	FR000120271	55,040	EUR	170	CEUX	2456269423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:00	FR000120271	55,040	EUR	115	CEUX	2456269424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:12	FR000120271	55,040	EUR	71	AOEU	2456269554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:28	FR000120271	55,040	EUR	137	AOEU	2456269738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:17	FR000120271	55,050	EUR	730	XPXR	CGkQ2QR_CvYUwYw_CmQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:17:57	FR000120271	55,050	EUR	306	XPXR	MZwv5s_RjGg_K7kYL7PhzWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:18:08	FR000120271	55,010	EUR	386	XPXR	wPFDwCBLcE-3X-UjwY5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:18:24	FR000120271	54,960	EUR	49	XPXR	FoT4K5Uz2Qv3k1E9UwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:18:49	FR000120271	54,990	EUR	82	XPXR	OR3h1TheUcTfX5z7PpEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:03	FR000120271	54,980	EUR	300	XPXR	w8Y2wEET_Ej9gqyQ_4n5yWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:02	FR000120271	54,980	EUR	299	XPXR	lWt9ZwE9WzJLJdqHwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:07	FR000120271	54,960	EUR	67	CEUX	245627053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:07	FR000120271	54,940	EUR	414	AOEU	2456270554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:07	FR000120271	54,990	EUR	159	TOEX	2456270555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:27	FR000120271	54,960	EUR	49	XPXR	FoT4K5Uz2Qv3k1E9UwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:24	FR000120271	54,960	EUR	507	XPXR	rH7YHG_5sYSDQJUL7NDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:24	FR000120271	54,960	EUR	652	CEUX	245627072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:46	FR000120271	54,970	EUR	115	XPXR	d4mBRyRkAK7wNwU1LpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:46	FR000120271	54,970	EUR	202	XPXR	q1G3UJ3C9k36QAVNzWvUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:46	FR000120271	54,970	EUR	150	XPXR	Q9y3z3S8qY8YSLsL6WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:19:46	FR000120271	54,970	EUR	143	XPXR	W5EJLzUwYwvmpk6Wg9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:20:21	FR000120271	54,970	EUR	284	XPXR	EPH1YU3T8685qz2YwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:20:14	FR000120271	54,970	EUR	284	XPXR	EjYz-zpGQ_8e8F7H9sQ_WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:20:53	FR000120271	54,940	EUR	308	XPXR	3smuajpH0sXsv8pap_1MBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:21:49	FR000120271	55,000	EUR	639	CEUX	2456271727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:21:53	FR000120271	54,990	EUR	288	XPXR	RwT9Krc6k1Uw21VozDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:21:53	FR000120271	54,990	EUR	288	XPXR	Uy7v6B8TtX0uXrN7B9hWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:22:56	FR000120271	54,980	EUR	305	XPXR	qR0rM3mSUGUyLz6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:22:56	FR000120271	54,980	EUR	319	XPXR	lYd4vKVRt-A_N_JCHYNUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:23:21	FR000120271	55,000	EUR	273	XPXR	Ug7v6B8TtX0uXrN7B9hWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:01	FR000120271	55,030	EUR	127	XPXR	UmwDfD_19uRtE18tERdWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:01	FR000120271	55,030	EUR	248	XPXR	sJhXkRlRpDm_PUM8Tt8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:01	FR000120271	55,030	EUR	220	CEUX	2456273348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:01	FR000120271	54,970	EUR	313	XPXR	245627335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:21	FR000120271	55,030	EUR	621	XPXR	bSALz3ZQzQcQmZ2mWk_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:24	FR000120271	55,020	EUR	435	TOEX	2456273503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:25:25	FR000120271	55,020	EUR	402	TOEX	2456273504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:26:29	FR000120271	55,050	EUR	709	XPXR	Ju8CX5CRRaTJusWfK63kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2ZNCU263	09/06/2023 09:26:29	FR000120271	55,050	EUR	120	AOEU	2456273	

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:55:23	FR000120271	55,020	EUR	263	XPAP	XR50vZRPauIMkDWBVIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:55:23	FR000120271	55,020	EUR	173	XPAP	hS5R4CwRE7gK5KMcMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:55:24	FR000120271	55,000	EUR	516	XPAP	HWwTmTzU_T4Z8Bw57fJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:58:36	FR000120271	55,000	EUR	150	XPAP	G7HnDMS6TbYk3z590JGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:58:36	FR000120271	55,000	EUR	562	XPAP	a3z5Hs-IC0uz1hnrqT7-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 09:58:37	FR000120271	55,000	EUR	390	XPAP	bbjvY2V7t68mZC88_S1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:00	FR000120271	55,000	EUR	597	XPAP	225YVW5L6huchDQABAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:01	FR000120271	55,040	EUR	607	XPAP	XMxYyZT1TgYvE4KzVcWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:01	FR000120271	55,040	EUR	474	XPAP	Xs_XpPSU275WmNkz6zAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:02	FR000120271	55,040	EUR	554	XPAP	245628158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:01	FR000120271	55,030	EUR	216	XPAP	TnxppCSQWvYqT07u3zQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:01	FR000120271	55,020	EUR	430	XPAP	paV_lojRmE9hRmT3qH4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:00:02	FR000120271	55,060	EUR	397	XPAP	hWpR6R8R76vLvcVWZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:02:32	FR000120271	54,960	EUR	432	XPAP	QFOVY-SETmE8EoAh_H7L6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:02:32	FR000120271	54,960	EUR	323	XPAP	U-d4M5a87uA1U2HDwWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:02:32	FR000120271	54,960	EUR	354	XPAP	BwJpP4Rn3G6EgYpWvNOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:03:12	FR000120271	54,950	EUR	271	XPAP	2DU2AJTQAaVEDTCA_v8BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:04:08	FR000120271	54,950	EUR	600	CEUX	245628302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:05:30	FR000120271	54,970	EUR	613	TOEX	245628698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:05:31	FR000120271	54,970	EUR	573	XPAP	-8EzHPHrJmJmONgSkKXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:05:31	FR000120271	54,970	EUR	30	TOEX	245628901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:05:30	FR000120271	54,970	EUR	551	XPAP	Q8qpfF3RLG1amONMJIUAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:08:53	FR000120271	54,990	EUR	70	CEUX	245629262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:09:00	FR000120271	54,990	EUR	203	CEUX	245630020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:09:02	FR000120271	54,990	EUR	275	CEUX	245630021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:11:36	FR000120271	54,990	EUR	339	CEUX	245630210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:11:36	FR000120271	54,990	EUR	307	CEUX	2456302103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:51	FR000120271	55,060	EUR	129	XPAP	BNQim0T7R6pbtR9WDDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:51	FR000120271	55,060	EUR	2	XPAP	5dW5aE0CROSOXaDQ0V2WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:51	FR000120271	55,060	EUR	3	XPAP	WpGKK1Q6SPD1QmEUAIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:51	FR000120271	55,060	EUR	392	XPAP	PfctD.Lu5G-CISpzhC1QwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:52	FR000120271	55,050	EUR	347	XPAP	w6SR0R0K107U7vE6WgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:52	FR000120271	55,050	EUR	531	XPAP	TnDwwL_RV5B8FPwpe1jWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:52	FR000120271	55,050	EUR	343	XPAP	Sbr7y2W0Z6m3m8wcbtGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:13:52	FR000120271	55,050	EUR	564	XPAP	3MmVJ7u26E7b8wHAEfWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:14:11	FR000120271	55,060	EUR	680	TOEX	245630472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:17:41	FR000120271	55,060	EUR	205	CEUX	245630527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:17:42	FR000120271	55,060	EUR	298	CEUX	2456305271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:17:41	FR000120271	55,060	EUR	136	CEUX	2456305272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:17:41	FR000120271	55,060	EUR	230	XPAP	EVEdahvR3u6Eg1qVnDcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:17:41	FR000120271	55,060	EUR	139	XPAP	JEM4H8r0R0WVjYpXmR0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:19:42	FR000120271	55,070	EUR	326	XPAP	7uE2vYRmV7v821M822QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:19:42	FR000120271	55,070	EUR	185	XPAP	jcZv2VzKRS6KSP5u-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:20:13	FR000120271	55,050	EUR	598	CEUX	245630702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,020	EUR	547	CEUX	245630758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:21	FR000120271	55,020	EUR	348	TOEX	245630759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,020	EUR	278	TOEX	245630757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,020	EUR	417	XPAP	voZMmV1Qzb4S1s-aWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,010	EUR	477	XPAP	qCqJGQPRAMwNmF59yGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,010	EUR	477	XPAP	Y9s1T1QJz7vE6WgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:15	FR000120271	55,010	EUR	560	XPAP	Y2c3mYqP6WVImLmKVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:55	FR000120271	55,010	EUR	265	XPAP	AvpWj6ZB8WA_LJ5y7W0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:21:55	FR000120271	55,010	EUR	8	XPAP	hEzRmCRnQCV0VW9tGh0zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:22:27	FR000120271	55,010	EUR	728	XPAP	qVwVX3Q5Q1Q6z22zPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:22:57	FR000120271	55,010	EUR	183	XPAP	-Zt3zq2TmKkAL9W8170QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:23:15	FR000120271	55,000	EUR	595	CEUX	2456308397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:23:15	FR000120271	54,990	EUR	12	CEUX	2456308410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:23:23	FR000120271	54,990	EUR	247	CEUX	2456308492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:23:36	FR000120271	54,990	EUR	234	CEUX	2456308496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:24:54	FR000120271	55,000	EUR	474	XPAP	P88i0s1TJK0Q0aAmWqGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:25:50	FR000120271	55,000	EUR	287	CEUX	2456309303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:25:50	FR000120271	55,000	EUR	345	CEUX	2456309304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:28:39	FR000120271	54,980	EUR	334	XPAP	PVc2CJX0SXD7vE6WgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:29:24	FR000120271	54,960	EUR	613	XPAP	7d8PM4UJTKpauVnXlMgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:29:24	FR000120271	54,960	EUR	421	CEUX	245631044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:29:24	FR000120271	54,960	EUR	242	CEUX	245631044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:29:44	FR000120271	54,960	EUR	447	XPAP	jPvWValeRvOCah3wLQJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU2E3	09/06/2023 10:30:50	FR000120271	54,950	EUR	340	AEU	2456312297045	Regulation (UE) 596/2

TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:10:13	FR000120271	55,180	EUR	449	XPAP	ccCBRmQVCRa24YXaonCOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:10:28	FR000120271	55,170	EUR	451	CEUX	245633372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU1145	09/06/2023 11:11:45	FR000120271	55,200	EUR	457	XPAP	guJy9eQDDuA-wellJ_u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:13:42	FR000120271	55,200	EUR	447	XPAP	FE-SrBO0OVh6J6rDSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:13:42	FR000120271	55,200	EUR	448	CEUX	245633499645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:22	FR000120271	55,210	EUR	366	XPAP	Cc5Z7a5eQV01FPR-0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:24	FR000120271	55,210	EUR	434	XPAP	z07khtaTqSFm5WPHgWuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:54	FR000120271	55,190	EUR	446	XPAP	6cG-u3NtY2KQZDV5s_vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:54	FR000120271	55,190	EUR	399	XPAP	V7145M39S9GQVNM4_n0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:57	FR000120271	55,190	EUR	369	XPAP	6m8U_V1uTz023Y31NFRh9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:14:56	FR000120271	55,180	EUR	583	TOEX	245633511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:16:09	FR000120271	55,200	EUR	565	CEUX	245633308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:16:15	FR000120271	55,190	EUR	395	XPAP	D8cW06G9qZv7R5W5yfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:17:21	FR000120271	55,190	EUR	312	CEUX	245633722405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:18:23	FR000120271	55,190	EUR	429	XPAP	245633740405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:18:23	FR000120271	55,190	EUR	531	CEUX	245633740505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:19:10	FR000120271	55,180	EUR	411	XPAP	6A8imTzG5HUVV4EmLQJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:20:21	FR000120271	55,190	EUR	411	XPAP	W45618P-Caak3RbR_F0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:20:51	FR000120271	55,190	EUR	451	XPAP	VUWVNo6SHtPcG8rXtLmRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:22:18	FR000120271	55,190	EUR	410	XPAP	ZT20FMWMTSs-zBjV56mAtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:22:39	FR000120271	55,170	EUR	476	CEUX	245634019205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:22:39	FR000120271	55,170	EUR	105	XPAP	245634019305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:23:42	FR000120271	55,170	EUR	473	XPAP	de9rPD-QOLW8oWHVhVRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:26:39	FR000120271	55,190	EUR	548	CEUX	245634207405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:26:39	FR000120271	55,190	EUR	456	XPAP	HocJ1Jk5kVYk_Lf0EHW3z2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:26:39	FR000120271	55,190	EUR	336	XPAP	uKxYKj1V0lmzV77E9ULuWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:27:27	FR000120271	55,190	EUR	590	CEUX	245634237405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:27:27	FR000120271	55,190	EUR	473	XPAP	W42m9Pm3W000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:27:27	FR000120271	55,190	EUR	320	XPAP	9cCCvDRSTm3LZFK8q6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:27:57	FR000120271	55,190	EUR	152	CEUX	245634253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:27:57	FR000120271	55,190	EUR	312	CEUX	245634253605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:12	FR000120271	55,180	EUR	662	TOEX	245634266505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:47	FR000120271	55,190	EUR	591	CEUX	245634288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:47	FR000120271	55,190	EUR	503	TOEX	245634288105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:47	FR000120271	55,190	EUR	105	XPAP	245634288205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:47	FR000120271	55,190	EUR	341	XPAP	YpU7L3RYu5CG5VLWYRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:28:49	FR000120271	55,190	EUR	430	XPAP	1yut1AK5SgerVdVpgLmYRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	198	XPAP	ZQc4H85Y5amY0Wp_KqjYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	188	XPAP	Ok-9Kc9R3W0000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	44	XPAP	5CkewmWJRx2nBm2K0eZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	44	XPAP	W4hBz7y1Uu2zkaKvYb5FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	312	CEUX	245634272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	484	XPAP	606G4e0RtXUjYk4B-f0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:30:29	FR000120271	55,200	EUR	355	XPAP	37Twt1LRAmEkgRMr0c0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:32:50	FR000120271	55,200	EUR	33	XPAP	U9V18E9B5B3dm2RGI_JK9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:32:50	FR000120271	55,200	EUR	400	XPAP	RTJ-C5Jm3TK0NE4Z0Y9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:32:50	FR000120271	55,200	EUR	388	XPAP	W4UJuoWvG2P6qanKtJyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:32:50	FR000120271	55,200	EUR	231	XPAP	DBP5o-nR3KGohZAVD0oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:32:50	FR000120271	55,220	EUR	634	CEUX	245634582605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:33:22	FR000120271	55,200	EUR	463	XPAP	9YeHwMvRtH4W133L8oGqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:33:52	FR000120271	55,200	EUR	464	XPAP	Tz3W3h85Kq6GqH08D0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:34:05	FR000120271	55,220	EUR	566	CEUX	245634588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:34:05	FR000120271	55,210	EUR	53	CEUX	245634588905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:35:20	FR000120271	55,200	EUR	376	CEUX	245634592305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:36:22	FR000120271	55,220	EUR	314	XPAP	39t197NqOznVw0K0D1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:36:22	FR000120271	55,220	EUR	461	XPAP	XkL0x3o3o6B85B85FK2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:36:49	FR000120271	55,200	EUR	312	CEUX	245634834905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:37:21	FR000120271	55,200	EUR	324	XPAP	9yT4L3R3W0000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:39:10	FR000120271	55,170	EUR	174	XPAP	edU4_nUETM8hV4Rhm7CAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:39:10	FR000120271	55,170	EUR	390	XPAP	nZM7WJ7PPTF2a01z7HBFmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:39:10	FR000120271	55,170	EUR	248	XPAP	mRwM61T1U5D8eAgREWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:05	FR000120271	55,170	EUR	248	XPAP	9YU000000000000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:05	FR000120271	55,150	EUR	442	XPAP	xV08e5R5RcJk1W_w2_3pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:13	FR000120271	55,150	EUR	599	CEUX	245635122905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:38	FR000120271	55,140	EUR	218	TOEX	245635145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:38	FR000120271	55,140	EUR	20	TOEX	245635146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:40:38	FR000120271	55,140	EUR	238	TOEX	245635146105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2ZNCU263	09/06/2023 11:41:36	FR000120271	55,110	EUR	331	XPAP	LoQCqTm1Q0IHhYcYrHTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:32	FR000120271	55.000	EUR	998	XPAP	nVA_anVwSCcvsGXGAWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:32	FR000120271	55.000	EUR	168	XPAP	K82K358K6W1AS1FVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:32	FR000120271	55.000	EUR	129	XPAP	5MZu38j2YNS8W5uqpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:33	FR000120271	54.990	EUR	294	XPAP	jcWMS-Rqeg81y_UJsaNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:33	FR000120271	54.990	EUR	300	XPAP	3L4sv7v7Reahur57Cp5WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:33	FR000120271	54.990	EUR	46	XPAP	nRW1W1WjGzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:02:33	FR000120271	54.990	EUR	1188	XPAP	ZDFVNWv-SkYjCEXHPHQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:05:28	FR000120271	55.010	EUR	16	CEUX	245638197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:01	FR000120271	55.030	EUR	751	XPAP	OpwiveeRimNbxW1UUNwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:01	FR000120271	55.030	EUR	603	CEUX	245638282835	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:03	FR000120271	55.020	EUR	276	XPAP	Q1tLUJLuJ7y-Lm9Bdw_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:49	FR000120271	54.990	EUR	277	XPAP	HLUJB6BSFVcOr3LrRkXWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:49	FR000120271	54.980	EUR	150	XPAP	uxuJqoQoSbnVpLCOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:07:49	FR000120271	54.980	EUR	135	XPAP	u_Sb7tEX7y3GzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:08:44	FR000120271	54.980	EUR	267	XPAP	uJODNeyRoAhT-CN488_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:08:44	FR000120271	54.980	EUR	669	TOEX	245637040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:09:52	FR000120271	55.000	EUR	602	CEUX	245637128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:09:52	FR000120271	55.000	EUR	222	XPAP	245637291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:09:52	FR000120271	55.010	EUR	246	CEUX	245637128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:11:37	FR000120271	54.980	EUR	563	XPAP	3XyBxgTDW MckOxUzIHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:11:37	FR000120271	54.980	EUR	222	XPAP	AOLx4CQn389mJfP-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:01	FR000120271	55.010	EUR	258	XPAP	245637242645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:01	FR000120271	55.010	EUR	267	AOEU	245637242645	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:19	FR000120271	55.010	EUR	367	AOEU	245637253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:45	FR000120271	54.960	EUR	179	XPAP	pHqJm3SSAgpbcN3CncRhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:45	FR000120271	54.960	EUR	171	XPAP	S0XBaggTjy_Lygsq3QDEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:45	FR000120271	54.960	EUR	370	CEUX	245637265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:12:45	FR000120271	54.960	EUR	212	XPAP	Q1tLUJLuJ7y-Lm9Bdw_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:00	FR000120271	54.930	EUR	36	XPAP	-QZ-HWtqJ7Wv3z0JGm_sFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:00	FR000120271	54.930	EUR	817	XPAP	AKWjQR4RC4ym70zJGUJWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	363	XPAP	LcqpFHtT0VjEB8BefjWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	300	XPAP	SpL5M4T0Yr3ZpCAZK20wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	112	XPAP	GUN6M00W00SGpbcCTRRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	262	XPAP	HSUN8mfT9Kl_Yr-dmNAeGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	262	XPAP	ODnuz6RSTQ7D7CDH4_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:01	FR000120271	54.920	EUR	458	XPAP	RREk_Xy8tEX7y3GzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:13:36	FR000120271	54.840	EUR	923	XPAP	09f9pp1T2Z6wDZDEdDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:16:15	FR000120271	54.850	EUR	225	CEUX	245637480545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:16:15	FR000120271	54.850	EUR	410	CEUX	245637480545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:20:21	FR000120271	54.920	EUR	2917	XPAP	s7qzAG2E7y3GzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:21:22	FR000120271	54.870	EUR	342	XPAP	YdEezsZGqLUkyBQ20AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:21:22	FR000120271	54.870	EUR	127	XPAP	YvZtpR4aUmZuqBq4Ei_kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:24:20	FR000120271	54.910	EUR	312	CEUX	245637802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:24:30	FR000120271	54.910	EUR	484	XPAP	SndXtZdJrOmQzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:24:30	FR000120271	54.910	EUR	641	XPAP	GXZuZUJQJz6zqVjL-8WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:25:04	FR000120271	54.910	EUR	489	XPAP	91EmppQ2Jz6h7JLj9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:25:04	FR000120271	54.910	EUR	482	AOEU	245637907545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:25:10	FR000120271	54.910	EUR	21	AOEU	245637907545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:26:08	FR000120271	54.910	EUR	463	XPAP	5wV3p08S7yUHMVgkEA_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:26:08	FR000120271	54.910	EUR	508	XPAP	n_r4GAP858pC3q9R3h3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:26:08	FR000120271	54.910	EUR	475	XPAP	h1415v5v5PWNK3y3GzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:26:08	FR000120271	54.910	EUR	589	CEUX	245637943145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:27:08	FR000120271	54.910	EUR	76	XPAP	245637981545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:27:08	FR000120271	54.910	EUR	235	TOEX	245637981545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:27:27	FR000120271	54.870	EUR	405	XPAP	245637981545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:31:11	FR000120271	54.870	EUR	469	XPAP	-XCEXDRhu8n1_3MLL_kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:31:11	FR000120271	54.860	EUR	85	XPAP	Yr1RenAGrDy4ZevvM5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:31:11	FR000120271	54.860	EUR	564	XPAP	JHr_8HM8SoyAZ2yXQjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:31:11	FR000120271	54.870	EUR	506	XPAP	4AHMKerSDD_61Yh3s3CwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:31:11	FR000120271	54.860	EUR	39	XPAP	79mXm3T0t6eQ7t08tWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:35:16	FR000120271	54.870	EUR	312	CEUX	245638429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:35:34	FR000120271	54.870	EUR	518	XPAP	p8Yq-c08E7y3GzUJ2u2WwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:35:34	FR000120271	54.870	EUR	647	AOEU	245638479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:35:34	FR000120271	54.870	EUR	16	AOEU	245638480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:38:00	FR000120271	54.870	EUR	100	XPAP	W3zE8GqRRV_XNtXkBAa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:38:00	FR000120271	54.870	EUR	234	XPAP	MJ8P8FwJuztZ2wY2kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:38:23	FR000120271	54.870	EUR	1	AOEU	245638703145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263	09/06/2023 12:39:19	FR000120271	54.860	EUR	277	XPAP	yv_Y0hNv25BwGud9gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natios	KX1WK48MPD4Y2NCU263								

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:06	FR000120271	54.800	EUR	574	CEUX	2456499346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:07	FR000120271	54.800	EUR	193	XPAP	x3m6450qkqJFK038mQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:07	FR000120271	54.790	EUR	147	XPAP	H2B047TQ0CGLU4388mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:07	FR000120271	54.790	EUR	203	XPAP	IMJG5c5R6RgZ6QoJqyPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:07	FR000120271	54.790	EUR	908	XPAP	t6y9m3DgR6eE2eUJ4RsCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:07	FR000120271	54.790	EUR	588	XPAP	ZRE2CZ0C0Y0E18mJmWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:19	FR000120271	54.750	EUR	176	XPAP	pl3eDRZ_T7YXvMNOL3JagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:19	FR000120271	54.750	EUR	165	XPAP	16FVGN6B0I2hN3K38w3AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:19	FR000120271	54.750	EUR	1	XPAP	RFRVML835u671E2z8R5RWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:20	FR000120271	54.750	EUR	147	XPAP	H0PFFP27C0Y1TRM1872wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:39	FR000120271	54.760	EUR	454	XPAP	T20rNwRvOmM_IjBd_eIAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:39	FR000120271	54.760	EUR	490	XPAP	pRzPn_sB0qGPRVJWJTSjYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:42	FR000120271	54.750	EUR	318	XPAP	U2DT0FTH0TR0R4d2L_eL02A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:42	FR000120271	54.750	EUR	61	AQEU	245650227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:58	FR000120271	54.720	EUR	612	CEUX	24565027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:30:59	FR000120271	54.710	EUR	665	XPAP	rE_wEyoZT7gmVzS0PwZrWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:31:02	FR000120271	54.680	EUR	335	XPAP	eqkLMhNZL7Y17c75MRWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:31:02	FR000120271	54.680	EUR	598	XPAP	yP5U026VW1R4D_3h8kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:31:31	FR000120271	54.690	EUR	266	XPAP	FzYjNWI7VCAu5SpG2YVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:31:31	FR000120271	54.690	EUR	316	XPAP	431v4_w5vz2q3a3c8ChALMVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:00	FR000120271	54.730	EUR	586	CEUX	245650386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:10	FR000120271	54.690	EUR	325	XPAP	245650227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:49	FR000120271	54.700	EUR	603	CEUX	245650199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:49	FR000120271	54.700	EUR	216	XPAP	oKAlHsE0veYUSC34U1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:49	FR000120271	54.700	EUR	603	CEUX	245650199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:49	FR000120271	54.700	EUR	44	XPAP	1910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:49	FR000120271	54.700	EUR	319	XPAP	mPH4iCS0S0M_VA20W1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:32:59	FR000120271	54.700	EUR	212	AQEU	245650385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:07	FR000120271	54.700	EUR	159	AQEU	245650567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:14	FR000120271	54.680	EUR	247	XPAP	136Lk_QoaF_K5mTJ0ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:15	FR000120271	54.680	EUR	227	XPAP	aMMZ2ZzZ0z24ZJ2UjZwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:15	FR000120271	54.680	EUR	451	CEUX	2456505771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:15	FR000120271	54.680	EUR	226	XPAP	qP4UQnR6C3zVx9p3k9kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:15	FR000120271	54.680	EUR	281	XPAP	IRV0NW5WQmP1S9D0LWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:15	FR000120271	54.680	EUR	414	XPAP	1T4WVhVVCaZnN78VLEvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:47	FR000120271	54.680	EUR	200	XPAP	lQioqhQ5cRcRvzDvcpGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:47	FR000120271	54.680	EUR	309	XPAP	tzN3tKQ9RuQKth1ctwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:56	FR000120271	54.680	EUR	302	XPAP	20v2w9RwR1R4D_3h8kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:33:56	FR000120271	54.650	EUR	312	XPAP	qKzXk4MT_GNpXNuaHvGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:12	FR000120271	54.610	EUR	3	CEUX	2456507214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:12	FR000120271	54.610	EUR	606	CEUX	2456507214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:17	FR000120271	54.570	EUR	271	XPAP	S5EYGGTfROD7zARhK9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:44	FR000120271	54.570	EUR	164	XPAP	bCQCCTfMShEN2G1JvYwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:44	FR000120271	54.570	EUR	100	XPAP	cP3V02mSP68Q1LpYpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:44	FR000120271	54.570	EUR	135	XPAP	RFRVML835u671E2z8R5RWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:44	FR000120271	54.570	EUR	195	XPAP	whpql9B0WgVwR6C8SjgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:34:44	FR000120271	54.570	EUR	22	XPAP	ZC8_G-9TfKkHfPPEU3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:12	FR000120271	54.600	EUR	557	TOEX	245650837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:12	FR000120271	54.590	EUR	123	CEUX	245650837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:12	FR000120271	54.590	EUR	369	CEUX	245650837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:13	FR000120271	54.570	EUR	269	XPAP	HaKqT1UxTfCndfP3z2yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:13	FR000120271	54.570	EUR	219	XPAP	ZRdUCw8D0C0Y1TRM1872wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:35:57	FR000120271	54.530	EUR	638	CEUX	2456509154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:36:25	FR000120271	54.500	EUR	297	XPAP	lUfMFRCPp4h5fjvJn1wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:36:25	FR000120271	54.500	EUR	289	XPAP	p1vustD1R3Gq2j8e1lAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:36:25	FR000120271	54.500	EUR	383	XPAP	ReL_3dZ0W1R4D_3h8kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:12	FR000120271	54.570	EUR	5	XPAP	vYw9Y5Z1QxQ9-02hLeVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:12	FR000120271	54.570	EUR	219	XPAP	U0866S3S298JZ2h0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:12	FR000120271	54.570	EUR	298	XPAP	U0866S3S298JZ2h0wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:12	FR000120271	54.570	EUR	46	XPAP	TLS322hRfRfEdyVYC1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:20	FR000120271	54.570	EUR	193	CEUX	2456510913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:20	FR000120271	54.570	EUR	205	XPAP	2456510913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:20	FR000120271	54.570	EUR	219	CEUX	2456510915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:37:43	FR000120271	54.520	EUR	294	XPAP	N93C3v1uQO-niNBmYvURQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:38:01	FR000120271	54.530	EUR	659	CEUX	2456511741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:38:02	FR000120271	54.570	EUR	392	XPAP	3Qt02P0R0C3zVx9p3k9kA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:38:02	FR000120271	54.570	EUR	150	XPAP	HeW15ab74Cm5w_XPS-80A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06/2023 15:38:10	FR000120271	54.510	EUR	146	XPAP	NXLvYwSPCCWDe16Jy_u7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCUZ63	09/06							

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:18:16	FR000120271	55,020	EUR	271	XPAP	RcNwZSS5eq84nKvYnp0eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:18:34	FR000120271	55,030	EUR	149	XPAP	mIh4c_wF5Sn3BzU20eUjDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:18:50	FR000120271	55,030	EUR	178	XPAP	g4n4QrTW3Zu39B9WVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:02	FR000120271	55,050	EUR	243	XPAP	mxAV6_Q_OI-hvxBN7Z2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:02	FR000120271	55,050	EUR	66	XPAP	R-CHTW0S8ehaK3DFWFMMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:02	FR000120271	55,040	EUR	221	CEUX	CEsp4577405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:16	FR000120271	55,050	EUR	289	XPAP	Uz5yztYtoC03D5g13WmPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:23	FR000120271	55,040	EUR	296	XPAP	PfVfWmQOz2e1o10VITWQAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:23	FR000120271	55,040	EUR	84	CEUX	2456567348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:23	FR000120271	55,040	EUR	233	XPAP	2456567348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:23	FR000120271	55,040	EUR	70	TOEX	2456567350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:28	FR000120271	55,040	EUR	274	CEUX	2456567462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:28	FR000120271	55,040	EUR	488	TOEX	2456567463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:27	FR000120271	55,030	EUR	323	XPAP	2456567462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:30	FR000120271	55,030	EUR	1	AOEU	2456567490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:33	FR000120271	55,030	EUR	442	AOEU	2456567597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:34	FR000120271	55,030	EUR	124	XPAP	2456567598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:19:46	FR000120271	55,010	EUR	598	CEUX	2456567970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:30	FR000120271	55,050	EUR	155	XPAP	QyD0cWl0QRWnWnG3Q39gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:30	FR000120271	55,050	EUR	178	XPAP	WMBE4UC1HqPzULXJG0Gz0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:31	FR000120271	55,030	EUR	196	XPAP	MfH3S3YvWwWz2w2w7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:31	FR000120271	55,030	EUR	66	XPAP	hYJiZwE-yk20APBtrmWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:31	FR000120271	55,030	EUR	42	XPAP	lHhKzTmPqY84y2w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:31	FR000120271	55,030	EUR	128	XPAP	zCaZ8rZT5b7wY7w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:20:31	FR000120271	55,010	EUR	2	CEUX	2456566826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:10	FR000120271	55,030	EUR	82	XPAP	Cggg4C4V5W3C8B8Wk8wBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:21	FR000120271	55,030	EUR	21	XPAP	D0CQYUW7rXm10w7w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:50	FR000120271	55,030	EUR	271	XPAP	pRtUw4CRSvYFKW9P53wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:50	FR000120271	55,030	EUR	265	XPAP	I8uRvAC5jGK-v0r658A0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:58	FR000120271	55,020	EUR	150	XPAP	kXALd8BIT7BHF_d5m1Y7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:21:58	FR000120271	55,020	EUR	162	TOEX	caZ8rZT5b7wY7w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:03	FR000120271	55,070	EUR	294	XPAP	LnK-T5_T5yafSf1H8y0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:03	FR000120271	55,070	EUR	285	XPAP	vnr7TzCS03mYWwPp0eUjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:07	FR000120271	55,060	EUR	84	CEUX	2456571930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:08	FR000120271	55,060	EUR	304	CEUX	2456571930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:12	FR000120271	55,060	EUR	59	CEUX	2456572004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:12	FR000120271	55,060	EUR	339	XPAP	vP-THPRQ0WmH8f5pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:44	FR000120271	55,080	EUR	210	XPAP	UlnVhK5ZyC2VAAHE0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:47	FR000120271	55,080	EUR	58	XPAP	UQXwUwPmFmg1g3yBvGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:55	FR000120271	55,070	EUR	17	TOEX	2456572700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:23:59	FR000120271	55,080	EUR	326	XPAP	8YUQxCR662U03M30G_w0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:24	FR000120271	55,080	EUR	276	XPAP	YF716gT1Q033zW7gkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:24	FR000120271	55,070	EUR	162	TOEX	2456573300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:31	FR000120271	55,070	EUR	377	TOEX	2456573830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:31	FR000120271	55,080	EUR	310	XPAP	Vn3EaiWwRkUjQz1bseUHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:31	FR000120271	55,050	EUR	174	CEUX	2456573780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:32	FR000120271	55,060	EUR	265	CEUX	2456573770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:36	FR000120271	55,080	EUR	274	XPAP	ieO2-yS-UH5HM495a0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:24:32	FR000120271	55,040	EUR	30	XPAP	kmF1L8A8iSuVdXHDPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:25:22	FR000120271	55,050	EUR	292	XPAP	AmM6KP0T-88nWnQFHEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:25:22	FR000120271	55,070	EUR	84	XPAP	lQ_owp6Z1G7259eugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:26:46	FR000120271	55,070	EUR	390	CEUX	2456576800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:26:55	FR000120271	55,080	EUR	629	XPAP	io-XrFlaTZeUjPpR-0d7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:26:55	FR000120271	55,070	EUR	467	XPAP	thUuM76StC1K0mmdm3CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:27:27	FR000120271	55,070	EUR	267	XPAP	L7t4M6ZP7wY7w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:27:40	FR000120271	55,080	EUR	266	XPAP	V7_3Kt1MTMGs77G73t0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:27:55	FR000120271	55,070	EUR	312	XPAP	cWbZ0A9Q0M3zUy3yigU2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:28:56	FR000120271	55,070	EUR	824	XPAP	J3B8Y7SR520w282y7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:28:56	FR000120271	55,080	EUR	577	CEUX	2456578920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:28:56	FR000120271	55,080	EUR	303	XPAP	sNPq5S8u50BYD4YAc2BgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:28:59	FR000120271	55,080	EUR	293	XPAP	ZVYp5RkRQwC0ySF8nYv6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:29:09	FR000120271	55,070	EUR	3	TOEX	2456579170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:29:32	FR000120271	55,080	EUR	287	XPAP	k_CJ7D9T7O0EenN1P2N8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:29:32	FR000120271	55,080	EUR	283	XPAP	L7t4M6ZP7wY7w7wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:30:00	FR000120271	55,080	EUR	2	XPAP	1N1XZ00w-x78nmJ3uJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:30:00	FR000120271	55,080	EUR	328	XPAP	YmQpP5wS10V1z1335W4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:30:23	FR000120271	55,080	EUR	2	XPAP	YmQpP5wS10V1z1335W4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1WK48MPD4Y2NCU263	09/06/2023 16:30:23	FR000120271	55,080	EUR	629	XPAP	YmQpP5wS10V1z1335W4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERG											

TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	174	XPAP	pH2YQ7QVWntx_HXN8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	387	XPAP	pteev0ISr6h3v197RgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	861	XPAP	KgppCQRmduXWjH48AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	111	XPAP	JG5zshRR95qXorWv1dkaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	581	CEUX	245660724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	52	CEUX	245660729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:00	FR000120271	55,220	EUR	464	AOEU	245660729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:01	FR000120271	55,220	EUR	131	AOEU	245660765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:18	FR000120271	55,220	EUR	298	TOEX	245660389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:42	FR000120271	55,220	EUR	333	XPAP	nu3u1iQT0238493FC_OA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:48:55	FR000120271	55,210	EUR	275	XPAP	aHLQ20QeQESUV6N8iShBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:49:00	FR000120271	55,200	EUR	547	CEUX	2456603711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:49:28	FR000120271	55,200	EUR	1	XPAP	JPkAL8SS5W FAHvQW9nEGa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:49:27	FR000120271	55,190	EUR	345	XPAP	Ayos283838383838383838	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:50:11	FR000120271	55,190	EUR	347	XPAP	OyDRcvGnRou8jgH_VRTbWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:50:11	FR000120271	55,190	EUR	548	CEUX	245660610405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:50:11	FR000120271	55,190	EUR	100	XPAP	hFNzNZVQZ_PfMPrk-Ar6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:50:11	FR000120271	55,190	EUR	345	XPAP	ASQ3M1M-QmT786vG341Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:50:32	FR000120271	55,190	EUR	321	XPAP	8vaLNR75Rh2FvC_-fa28aQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:51:01	FR000120271	55,170	EUR	319	XPAP	us7q7OTk-X7vdyvU47AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:51:19	FR000120271	55,160	EUR	422	XPAP	T6MzQDrTegh-1e_402wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:51:21	FR000120271	55,190	EUR	296	XPAP	as_4565551Tm9g00wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:12	FR000120271	55,180	EUR	38	CEUX	245660838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:12	FR000120271	55,180	EUR	94	CEUX	2456608381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:21	FR000120271	55,190	EUR	74	CEUX	245660834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:21	FR000120271	55,190	EUR	100	CEUX	245660835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	150	XPAP	H8b9eHAT1CLq96z0RmZpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	307	XPAP	JH5u6f1Q2020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	130	XPAP	uH8N8M3TLc08T7M9p0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	17	CEUX	2456608742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	633	CEUX	2456608743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:52:32	FR000120271	55,180	EUR	292	XPAP	2456608744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:53:11	FR000120271	55,170	EUR	373	XPAP	sn8NEHwQ-88EzC3eV0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:53:11	FR000120271	55,170	EUR	274	XPAP	vT4o_DRa9j8A-TGH2wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:02	FR000120271	55,190	EUR	363	XPAP	9jP6zucRT7Rjg0c0wX6eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:02	FR000120271	55,190	EUR	295	XPAP	siFYEYR3T3kV75uZ0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:02	FR000120271	55,190	EUR	88	XPAP	siFZ2Vr_5SKj9v-nj9nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:08	FR000120271	55,180	EUR	631	CEUX	2456610346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:52	FR000120271	55,190	EUR	117	XPAP	wFy9aQ2Z0C0CvY7W7FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:52	FR000120271	55,190	EUR	376	XPAP	8m4k4nL2W4541R7DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:54:52	FR000120271	55,190	EUR	109	XPAP	WfS8aL0L52SD4D10bPwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:55:27	FR000120271	55,190	EUR	602	CEUX	2456611423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:55:31	FR000120271	55,210	EUR	451	XPAP	H_X0i0vT708C_DrMvWb2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:56:29	FR000120271	55,240	EUR	283	XPAP	hEiUQiqp0S6ZJzQeaaZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:56:29	FR000120271	55,240	EUR	335	XPAP	Ekiq79h0TCTTK0DaaGumAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:56:27	FR000120271	55,240	EUR	161	XPAP	cbV9i9R0G6e0G6e0G6e0G6e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:56:28	FR000120271	55,240	EUR	456	XPAP	uXvY0B8T-w0QaMjPp6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:56:51	FR000120271	55,240	EUR	414	XPAP	eHm1m_a0YqpuXnnuJlUwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:03	FR000120271	55,250	EUR	30	AOEU	2456613727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	3	CEUX	2456614584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	651	CEUX	2456614245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	539	TOEX	2456614246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	74	TOEX	2456614247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	23	AOEU	2456614248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:28	FR000120271	55,250	EUR	191	AOEU	2456614288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:28	FR000120271	55,250	EUR	261	AOEU	2456614289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:57:27	FR000120271	55,250	EUR	302	XPAP	P-a9j0W8vZ020202020202020	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:12	FR000120271	55,230	EUR	8	XPAP	2456615096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:21	FR000120271	55,230	EUR	263	XPAP	2456615070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:21	FR000120271	55,230	EUR	455	XPAP	2456615230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:21	FR000120271	55,230	EUR	274	XPAP	2456615211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:21	FR000120271	55,230	EUR	300	XPAP	deSPTFJY8CSP3sP5LpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:21	FR000120271	55,230	EUR	295	XPAP	RQLo2k2wT-Oem-iggp4A3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:26	FR000120271	55,220	EUR	156	XPAP	7hAKgk_H51-8i9vWjVvIXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:26	FR000120271	55,220	EUR	112	XPAP	HR_48R2WkRiUyP28e8wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:58:47	FR000120271	55,210	EUR	122	CEUX	2456615699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:59:06	FR000120271	55,210	EUR	478	CEUX	2456615698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM68	Natavis	KX1W48MPD4Y2NCU263	09/06/2023 16:59:06	FR000120271	55,200	EUR	299	XPAP	20i9nG8PT_Ac03TmW7T0VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ1BO4ESM										

TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:25	FR0000120271	55,080	EUR	262	CEUX	2456637408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	200	XPAR	2456637503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	270	XPAR	2456637504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	255	XPAR	2456637505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	150	XPAR	2456637506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	133	XPAR	2456637507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:30	FR0000120271	55,090	EUR	192	XPAR	2456637508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:10:52	FR0000120271	55,080	EUR	445	CEUX	2456638051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	208	XPAR	2456638638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	270	XPAR	2456638639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	20	XPAR	2456638640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	150	XPAR	2456638641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	254	XPAR	2456638642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	2884	XPAR	2456638643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	150	XPAR	2456638644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:03	FR0000120271	55,080	EUR	1758	XPAR	2456638645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:05	FR0000120271	55,080	EUR	841	XPAR	2456638692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:05	FR0000120271	55,080	EUR	412	XPAR	2456638693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:05	FR0000120271	55,080	EUR	502	XPAR	2456638694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:05	FR0000120271	55,080	EUR	2151	XPAR	2456638695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:12:50	FR0000120271	55,040	EUR	30	XPAR	2456640480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:13:07	FR0000120271	55,020	EUR	3	XPAR	2456641405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:13:35	FR0000120271	55,020	EUR	3	XPAR	2456642020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2023 17:14:43	FR0000120271	55,050	EUR	1	XPAR	2456643972045	Regulation (UE) 596/2014 (Art. 5.2)